

Fill in this information to identify the case:Debtor name ALEVO USA, INC.United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINACase number (if known) 17-50876

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☒ Other document that requires a declaration **Statement of Financial Affairs**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 12, 2018**X /s/ PETER HEINTZELMAN**

Signature of individual signing on behalf of debtor

PETER HEINTZELMAN

Printed name

PRESIDENT

Position or relationship to debtor

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Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

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Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 1,769,968.71
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 1,769,968.71

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 660,000.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 178,584.07
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 57,663,819.64
4. Total liabilities Lines 2 + 3a + 3b	\$ 58,502,403.71

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Official Form 206A/B**Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Wells Fargo Bank, N.A.	Checking	4160	\$19,484.64
3.2. Bank of America, N.A.	Checking	3251	\$1,042.33
3.3. Bank of America, N.A.	Investment	3468	\$1,000.74
3.4. Wells Fargo Bank, N.A.	Checking	0910	\$441.00
5. Total of Part 1.			\$21,968.71

Checking

4160

\$19,484.64

3.2. Bank of America, N.A.

Checking

3251

\$1,042.33

3.3. Bank of America, N.A.

Investment

3468

\$1,000.74

3.4. Wells Fargo Bank, N.A.

Checking

0910

\$441.00

4. Other cash equivalents (Identify all)**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$21,968.71**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Debtor ALEVO USA, INC.
NameCase number (If known) 17-50876**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. Accounts receivable

11b. Over 90 days old:	<u>0.00</u>	-	<u>0.00</u>	=....	<u>\$0.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>118,000.00</u>	-	<u>0.00</u>	=....	<u>\$118,000.00</u>
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$118,000.00**Part 4: Investments****13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1
Name of fund or stock:**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership

Interest in subsidiaries as shown on the attached Schedule. None of the subsidiaries or sub-subsidiaries have any value or meaningful income other than ESS Snook Project, LLC. This entity owns a GridBank located in Hagerstown, Maryland with an estimated FMV of \$1 million. There are currently no liens on the assets of ESS Snook Project, LLC. It has several obligations for rent of property and utilities. The GridBank should soon be producing revenue that will benefit the Debtor.

The investment in ESS Lewes Project, LLC includes an \$180,000 transformer

Amounts transferred to subsidiaries:

Alevo Construction Services \$436,438.03

Alevo Texas Project Holdings \$9,779.12

Alevo Delaware Project Holdings \$4,519.00

ESS Lewes Project, LLC \$286,473.97

ESS Wesel Project, LLC \$34,522

ESS Fairground Project \$40,167

15.1.	<u>EES Snook Project \$492,503.29</u>	<u>100</u>	%	<u>N/A</u>	<u>\$1,180,000.00</u>
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16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Debtor ALEVO USA, INC.
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Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$1,180,000.00**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Alevo Analytics, a division of the Debtor, owns a Super Micro Server, Thor Computer Racks, Thor Computer Wiring, Wall mounted TV, laptops, two desktop computers, IBM server rack, project servers, Ikea desks and conference table, chairs, marketing materials, the grid maestro trademark, and various contracts with clients, intellectual property that has been developed by employees, client lists, databases, licenses, domain names, a website, and other developed materials. Approximately \$1.3 million was spent for the Super Micro computer and related assets in Sept. 2014.	\$0.00	N/A	\$450,000.00
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$450,000.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor **ALEVO USA, INC.**
NameCase number (If known) **17-50876**

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.☒ Yes Fill in the information below.**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)**Valuation method used for current value****Current value of debtor's interest**47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)****The Debtor purchased equipment in the premises that it leases in conjunction with entry into lease. The purchase price of the equipment was \$2.5 million but the equipment was essentially worthless and has been scrapped.****\$0.00****\$0.00**51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No☐ Yes**Part 9: Real property**

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest**

Debtor **ALEVO USA, INC.**

Name

Case number (If known) **17-50876**

55.1. Lease of 1590 acres in Cabarrus County, NC including manufacturing plant and all other buildings and power plants and other improvements. Effective date of the lease was October 31, 2014 for 30 year term; \$10 million cash deposit. Rent of \$666,666.67 per month, increasing annually to \$1,183,896 per month in year 30.

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **ALEVO USA, INC.**
NameCase number (If known) **17-50876****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$21,968.71	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$118,000.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$1,180,000.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$450,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$1,769,968.71	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$1,769,968.71

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Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?
☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.
Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Alevo Group S.A. <small>Creditor's Name</small> c/o Markus Adler Chief General Counsel Rue des Finettes 110 1920 Martigny Switzerland <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred August 17, 2015 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All assets other than deposits, deposit accounts and chattel paper Describe the lien Non-Purchase Money Security Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$660,000.00	\$660,000.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$660,000.00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

- 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).**

☐ No. Go to Part 2.

■ Yes. Go to line 2.

- 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<div>Priority creditor's name and mailing address</div> <div>Alison Sloop 10555 Mt. Olive Road Mount Pleasant, NC 28124</div> <div>Date or dates debt was incurred</div> <div>Last 4 digits of account number</div> <div>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Unpaid PTO \$932.67 401k match \$93.17</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$1,025.84</div> <div>\$1,025.84</div>
2.2	<div>Priority creditor's name and mailing address</div> <div>Amelia Langford 117 Faires Avenue Belmont, NC 28012</div> <div>Date or dates debt was incurred</div> <div>Last 4 digits of account number</div> <div>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Unpaid PTO \$1,891.64 401k match \$198.08</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$2,089.72</div> <div>\$2,089.72</div>

Debtor	ALEVO USA, INC. <small>Name</small>	Case number (if known)	17-50876
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2.3	Priority creditor's name and mailing address Aminata Dent 6022 Delta Crossing Lane, Unit A Charlotte, NC 28212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$624.31 \$624.31
Date or dates debt was incurred		Basis for the claim: Unpaid PTO \$545.83 401k match \$78.48	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.4	Priority creditor's name and mailing address Andrew Misenheimer 30439 Almond Drive Albemarle, NC 28001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,770.92 \$1,770.92
Date or dates debt was incurred		Basis for the claim: Unpaid PTO \$1,610.07 401k match \$160.85	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.5	Priority creditor's name and mailing address Benjamin Lowe 2936 Winghaven Lane Charlotte, NC 28210	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,095.37 \$4,095.37
Date or dates debt was incurred		Basis for the claim: Unpaid PTO \$3,828.83 401k match \$266.54	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.6	Priority creditor's name and mailing address Bonita Powe 566 Coon Mt. Lane Taylorsville, NC 28681	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$283.17 \$283.17
Date or dates debt was incurred		Basis for the claim: Unpaid PTO	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	ALEVO USA, INC. <small>Name</small>	Case number (if known)	17-50876
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2.7	Priority creditor's name and mailing address Cabarrus County Tax Collector 65 Church Street S Concord, NC 28025	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,707.99	\$20,707.99
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address Carmen Rivas 10436 Grobie Way, Apt. 104 Charlotte, NC 28216	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$600.53	\$600.53
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$473.03 401k match \$127.50		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address Chad Bunker 5319 Hackberry Lane SW Concord, NC 28027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$198.40	\$198.40
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address Christina Unneberg 18327 Mainsail Pointe Drive Cornelius, NC 28031	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$256.22	\$256.22
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$174.62 401k match \$81.60		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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	Name				
2.11	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$3,092.52	\$3,092.52
	Clayborne Taylor 5430 Chiltern Hills Trail Charlotte, NC 28215	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Unpaid PTO			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.12	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$4,796.58	\$4,796.58
	Craig Libman 7010 Paddle Wheel Lane Indian Trail, NC 28079	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Unpaid PTO			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.13	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$1,952.95	\$1,952.95
	Cristian Coheci 106 Greyfriars Road Mooreville, NC 28117	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Unpaid PTO \$1,735.23 401k match \$217.72			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.14	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$5,710.22	\$5,710.22
	David Keefer 8725 Indian Hill Road Cincinnati, OH 45243	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Unpaid PTO			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

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2.15	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		Unknown	Unknown
	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346				
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only			
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)				
2.16	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$1,295.79	\$1,295.79
	Jake Wetzel 255 W. MLK Boulevard, Unit 1317 Charlotte, NC 28202				
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,178.10 401k match \$117.69			
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)				
2.17	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$1,639.24	\$1,639.24
	Jason Callaway 716 E Kingston Avenue Charlotte, NC 28203				
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,185.39 401k match \$453.85			
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)				
2.18	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$1,423.17	\$1,423.17
	Jason Norman 5165 Binford Street, Apt 105 Concord, NC 28027				
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,240.48 401k match \$182.69			
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)				

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2.19	Priority creditor's name and mailing address Jay G Johnson P.O. Box #313 Deerfield Beach, FL 33443	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$867.68	\$867.68
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$714.68 401k match \$153.00		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.20	Priority creditor's name and mailing address Jeffrey Drake 10945 McCamie Hill Place Concord, NC 28025	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,133.52	\$9,133.52
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$8,982.48 401k match \$151.04		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.21	Priority creditor's name and mailing address Jeffrey Gates 2028 Mecklenburg Avenue Charlotte, NC 28205	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,884.89	\$12,850.00
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$14,160.27 401k match \$724.62		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.22	Priority creditor's name and mailing address Jhonatam Cordeiro Rodrigues 225 North Cedar Street, Apt. 214 Charlotte, NC 28202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,674.75	\$1,674.75
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.23	Priority creditor's name and mailing address Joel Prevette 4445 Irishwoods Drive Concord, NC 28025	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,810.51	\$2,810.51
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.24	Priority creditor's name and mailing address John Kless 8726 Taunton Drive Huntersville, NC 28078	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,887.50	\$2,887.50
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address Kelly Scallon 781 Cloister Court NW, Apt. 20 Concord, NC 28027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,183.42	\$1,183.42
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,116.50 401k match \$66.92		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.26	Priority creditor's name and mailing address Kimberly A Hadlock 1973 Sailfish Place Pompano Beach, FL 33062	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,884.65	\$1,884.65
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,766.97 401k match \$117.68		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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	Name				
2.27	Priority creditor's name and mailing address Malik Henry 248 Morning Dew Drive Concord, NC 28025	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$653.83	\$653.83
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.28	Priority creditor's name and mailing address Michael Morrison 7447 US 64 Morganton, NC 28655	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$3,204.95	\$3,204.95
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$3,110.80 401k match \$94.15			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.29	Priority creditor's name and mailing address North Carolina Department of Revenue Office Services Division Bankruptcy Unit PO Box 1168 Raleigh, NC 27602-1168	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.30	Priority creditor's name and mailing address Peter Heintzelman 3105 Willow Oak Road Charlotte, NC 28209	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$14,096.08	\$12,850.00
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

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2.31	Priority creditor's name and mailing address Randell Johnson 20 Sienna Lane Natick, MA 01760	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,569.00	\$12,569.00
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$11,954.38 401k match \$614.62		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.32	Priority creditor's name and mailing address Ricardo Gutierrez Ochoa 1234 Cambridge Street Gastonia, NC 28054	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,465.47	\$1,465.47
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.33	Priority creditor's name and mailing address Robert Blackburn 858 Lochmaben Street Wake Forest, NC 27587	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,835.59	\$1,835.59
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,668.87 401k match \$166.72		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.34	Priority creditor's name and mailing address Robert Clary 5952 Pecan Valley Court Harrisburg, NC 28075	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,568.01	\$4,568.01
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$4,473.85 401k match \$94.16		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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	Name				
2.35	Priority creditor's name and mailing address Robert Jones 2075 Delfin Court Rock Hill, SC 29730	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$5,154.19	\$5,154.19
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.36	Priority creditor's name and mailing address Scott Schotter 16153 Bristol Point Drive Delray Beach, FL 33446	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$13,496.88	\$12,850.00
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.37	Priority creditor's name and mailing address Sravani Kuruganti 15207 Colonial Park Drive Huntersville, NC 28078	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$1,693.85	\$1,693.85
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,540.00 401k match \$153.85			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.38	Priority creditor's name and mailing address Stein Christiansen 6294 NW 65th Terrace Pompano Beach, FL 33067	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$508.85	\$508.85
	Date or dates debt was incurred	Basis for the claim: 401k match			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

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2.39	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$4,006.44	\$4,006.44
	Stephen Trabucco 519 North Oak Drive Huntersville, NC 28078	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Unpaid PTO \$3,679.52 401k match \$326.92			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.40	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$4,697.36	\$4,697.36
	Suthan Kailasapillai 311 Kerrydale Court Clover, SC 29710	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Unpaid PTO \$4,471.78 401k match \$225.58			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.41	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		\$19,184.34	\$12,850.00
	Thomas O'Leary 2380 NW 49th Lane Boca Raton, FL 33431	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		Unpaid PTO \$18,695.11 401k match \$489.23			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.42	Priority creditor's name and mailing address	As of the petition filing date, the claim is:		Unknown	Unknown
	U.S. Securities & Exchange Commission Office of Reorganization 950 East Paces Ferry Road, Suite 900 Atlanta, GA 30326-1382	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
	Date or dates debt was incurred	Basis for the claim:			
		For Notice Purposes Only			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

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2.43	Priority creditor's name and mailing address Vessel Wilson 934 Berryhill Road Charlotte, NC 28208	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$515.31 \$515.31
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.44	Priority creditor's name and mailing address Yin Lei 1330 Middlecrest Drive NW Concord, NC 28027-2955	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,074.96 \$2,074.96
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,886.50 401k match \$188.46	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.45	Priority creditor's name and mailing address Yu Xia 637 Mountainwater Drive Charlotte, NC 28262	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,969.10 \$1,969.10
	Date or dates debt was incurred	Basis for the claim: Unpaid PTO \$1,790.25 401k match \$178.85	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address 8 X 8, Inc. 2125 O'Nel Drive San Jose, CA 95131 Date(s) debt was incurred _____ Last 4 digits of account number 1745	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid by third party \$550.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **ALEVO USA, INC.**

Name

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3.2	Nonpriority creditor's name and mailing address AccruePartners, Inc. Department 720029 PO Box 1335 Charlotte, NC 28201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Search Firm</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,000.00
3.3	Nonpriority creditor's name and mailing address Accu-Tech Corporation A, 2801 Hutchison McDonald Road Charlotte, NC 28269 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$932.76
3.4	Nonpriority creditor's name and mailing address ADP Payroll 3350 SW 148th Avenue, Suite 300 Hollywood, FL 33027 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,791.01
3.5	Nonpriority creditor's name and mailing address ADP Screening & Selection Svc PO Box 645177 Cincinnati, OH 45264-5177 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>1811667-07-2017 \$94.10</u> <u>1811667-08-2017 \$71.35</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165.45
3.6	Nonpriority creditor's name and mailing address Afton Ridge Apartments 410 Starmount Park Boulevard Concord, NC 28027 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.7	Nonpriority creditor's name and mailing address Alejandro J. Rios 661 NW 172 Terrace Pembroke Pines, FL 33029 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid by Alevo International SA \$5,500.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.8	Nonpriority creditor's name and mailing address Alevo Group S.A. c/o Markus Adler Chief General Counsel Rue des Finettes 110 1920 Martigny Switzerland Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,709,848.00

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3.9	Nonpriority creditor's name and mailing address Alison Sloop 10555 Mt. Olive Road Mount Pleasant, NC 28124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$452.36
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3.10	Nonpriority creditor's name and mailing address American Express PO Box 360001 Fort Lauderdale, FL 33336 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.11	Nonpriority creditor's name and mailing address Andrew Misenheimer 30439 Almond Drive Albemarle, NC 28001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$377.99
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3.12	Nonpriority creditor's name and mailing address Angela Brady-Williams 5912 Downingtown Place NW Acworth, GA 30101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,700.00
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3.13	Nonpriority creditor's name and mailing address Arthur Gallagher First Insurance PO Box 7000 Carol Stream, IL 60197-7000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid post-petition pursuant to Interim DIP Order</u> <u>\$13,698.36</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.14	Nonpriority creditor's name and mailing address AvMed PO Box 860363 Orlando, FL 32886 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid by third party \$1,357.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.15	Nonpriority creditor's name and mailing address Axicom 121-141 Westborne Terrace London W2 6JR, England Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,267.38
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3.16	Nonpriority creditor's name and mailing address Benjamin Lowe 2936 Winghaven Lane Charlotte, NC 28210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,241.93
3.17	Nonpriority creditor's name and mailing address Bill.com 1810 Embarcadero Road, Suite 100B Palo Alto, CA 94303 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>07015942</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,250.00
3.18	Nonpriority creditor's name and mailing address Blue Cross Blue Shield North Carolina PO Box 580017 Charlotte, NC 28258-0017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.19	Nonpriority creditor's name and mailing address Bootsmead LeaseCo, LLC 2820 Selwyn Avenue Suite 550 Charlotte, NC 28209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease of Real Property</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.20	Nonpriority creditor's name and mailing address Buzzsumocom 44-46 Old Steine Brighton, East Sussex BN1 1NH UK Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.21	Nonpriority creditor's name and mailing address CareerBuilder, LLC 13047 Collection Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.22	Nonpriority creditor's name and mailing address Carmen Rivas 10436 Grobie Way, Apt. 104 Charlotte, NC 28216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>C. Rivas 6.21.17</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51.56

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3.23	Nonpriority creditor's name and mailing address Carolinas HealthCare System PO Box 601428 Charlotte, NC 28260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,315.94
3.24	Nonpriority creditor's name and mailing address Carterbaldwin 200 Mansell Court E Roswell, GA 30076 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Search Firm</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,966.01
3.25	Nonpriority creditor's name and mailing address Chadbourne & Parke LLP 1200 New Hampshire Avenue NW Washington, DC 20036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,436.20
3.26	Nonpriority creditor's name and mailing address Chetola Resort & Conference Center PO Box 17 Blowing Rock, NC 28605 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>06072017</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,270.96
3.27	Nonpriority creditor's name and mailing address Cintas Corporation PO Box 630803 Cincinnati, OH 45263 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$422.36
3.28	Nonpriority creditor's name and mailing address Citrix (GoToMeeting) File 50264 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.29	Nonpriority creditor's name and mailing address City of Concord - Utility PO Box 580469 Charlotte, NC 28258-0469 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>August</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52.39

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3.30	Nonpriority creditor's name and mailing address City of Hagerstown One East Franklin Street Hagerstown, MD 21740 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>20174677</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
3.31	Nonpriority creditor's name and mailing address Clayborne Taylor 5430 Chiltern Hills Trail Charlotte, NC 28215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,257.18
3.32	Nonpriority creditor's name and mailing address Cloudflare, Inc. 101 Townsend Street San Francisco, CA 94107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.33	Nonpriority creditor's name and mailing address CNP Technologies, LLC 806 Tyvola Road Suite 102 Charlotte, NC 28217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>63585A</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$775.21
3.34	Nonpriority creditor's name and mailing address Comcast Business 1701 JFK Boulevard Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$190.15
3.35	Nonpriority creditor's name and mailing address Communication Supply Corporation 3462 Solution Center Chicago, IL 60677 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29.43
3.36	Nonpriority creditor's name and mailing address Cort Furniture Rental PO Box 17401 Baltimore, MD 21297-1401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$438.79

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3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$1,079.89
	Cristian Cocheci	<input type="checkbox"/> Contingent		
	106 Greyfriars Road	<input type="checkbox"/> Unliquidated		
	Mooreville, NC 28117	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u>Unpaid PTO</u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$90,934.00
	Customized Energy Solutions	<input type="checkbox"/> Contingent		
	1528 Walnut Street	<input type="checkbox"/> Unliquidated		
	22nd Floor	<input type="checkbox"/> Disputed		
	Philadelphia, PA 19102	Basis for the claim: <u>Trade Debt</u>		
	Date(s) debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number			
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$3,500.00
	Customized Energy Solutions	<input type="checkbox"/> Contingent		
	1528 Walnut Street	<input type="checkbox"/> Unliquidated		
	22nd Floor	<input type="checkbox"/> Disputed		
	Philadelphia, PA 19102	Basis for the claim: <u>For ESS Rabbit Hill Project, LLC - 1043374, 1043723, 1044072, 1044862, 1045077, 1045418, 1045964</u>		
	Date(s) debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number			
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$3,997.50
	Davidson Holland Whitesell & Co. PLLC	<input type="checkbox"/> Contingent		
	209 13th Avenue NW, Suite 200	<input type="checkbox"/> Unliquidated		
	Hickory, NC 28601	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u></u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$34,320.00
	Deloitte Tax LLP	<input type="checkbox"/> Contingent		
	550 S. Tryon Street, Suite 2500	<input type="checkbox"/> Unliquidated		
	Charlotte, NC 28202	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u>Professional Services</u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$4,063.25
	Dickinson Wright PLLC	<input type="checkbox"/> Contingent		
	500 Woodward Avenue, Suite 4000	<input type="checkbox"/> Unliquidated		
	Detroit, MI 48226	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u></u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$5,791.62
	Dingman IP Law PC	<input type="checkbox"/> Contingent		
	114 Turnpike Road, #108	<input type="checkbox"/> Unliquidated		
	Westborough, MA 01581	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u></u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.44	Nonpriority creditor's name and mailing address Dropbox Inc. 333 Brannan Street San Francisco, CA 94107-1810 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.45	Nonpriority creditor's name and mailing address Duke Energy PO Box 70516 Charlotte, NC 28272-0516 Date(s) debt was incurred ____ Last 4 digits of account number 8453	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$138.88
3.46	Nonpriority creditor's name and mailing address eFax Services 6922 Hollywood Boulevard, Suite 500 Los Angeles, CA 90028 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.47	Nonpriority creditor's name and mailing address EMA Design Automation PO Box 23325 Rochester, NY 14692 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,276.00
3.48	Nonpriority creditor's name and mailing address Epstein Becker Green PO Box 30036 New York, NY 10087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,086.50
3.49	Nonpriority creditor's name and mailing address Facebook 1601 S. California Avenue Palo Alto, CA 94304 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.50	Nonpriority creditor's name and mailing address Federal Express PO Box 371461 Pittsburgh, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58.57

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3.51	Nonpriority creditor's name and mailing address GGP-Mizner Park, LLC-Office Series PO Box 86 Minneapolis, MN 55486-2564 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid by third party \$7,704.06</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.52	Nonpriority creditor's name and mailing address GoDaddy.com 14455 N Hayden Road Suite 219 Scottsdale, AZ 85260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.53	Nonpriority creditor's name and mailing address Grant Thornton LLP PO Box 532019 Atlanta, GA 30353 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,814.00
3.54	Nonpriority creditor's name and mailing address Greenview Data 8178 Jackson Road Ann Arbor, MI 48103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid \$364.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.55	Nonpriority creditor's name and mailing address H4 Hotel Munchen Messe Konrad-Zuse-Platz 14 81829 Munchen, DE Germany Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.56	Nonpriority creditor's name and mailing address Hagerstown Light Department 425 East Baltimore Street Hagerstown, MD 21740 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid \$1,000.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.57	Nonpriority creditor's name and mailing address HealthEquity 15 West Scenic Pointe Drive, Suite #400 Draper, UT 84020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid \$6,000.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.58	Nonpriority creditor's name and mailing address Highland Mill Loft 2901 N Davidson Street Charlotte, NC 28205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.59	Nonpriority creditor's name and mailing address Hunter Starter Firmapi SARL 5 Rue D'Alsace 69100 Villeurbanne, France Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.60	Nonpriority creditor's name and mailing address Huntzberry Brothers Inc. 21536 Chewsville Road Smithsburg, MD 21783 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>AIA Document G702</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,280.09
3.61	Nonpriority creditor's name and mailing address InfoGroup Sales PO Box 957742 Saint Louis, MO 63195 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.62	Nonpriority creditor's name and mailing address Intuit 2700 Coast Avenue Mountain View, CA 94043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.63	Nonpriority creditor's name and mailing address Jake Wetzel 255 W. MLK Boulevard, Unit 1317 Charlotte, NC 28202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$689.68
3.64	Nonpriority creditor's name and mailing address Jason Callaway 716 E Kingston Avenue Charlotte, NC 28203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>81617 Exp</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00

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3.65	Nonpriority creditor's name and mailing address Jay G Johnson P.O. Box #313 Deerfield Beach, FL 33443 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,491.56
3.66	Nonpriority creditor's name and mailing address Jeffrey Drake 10945 McCamie Hill Place Concord, NC 28025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,135.46
3.67	Nonpriority creditor's name and mailing address Jeffrey Gates 2028 Mecklenburg Avenue Charlotte, NC 28205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,189.31
3.68	Nonpriority creditor's name and mailing address Jeffrey Gates 2028 Mecklenburg Avenue Charlotte, NC 28205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>7/27/17 and 9/11/17 Exp Rep</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,446.33
3.69	Nonpriority creditor's name and mailing address Jhonatam Cordeiro Rodrigues 225 North Cedar Street, Apt. 214 Charlotte, NC 28202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$876.69
3.70	Nonpriority creditor's name and mailing address Joel Prevette 4445 Irishwoods Drive Concord, NC 28025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$699.12
3.71	Nonpriority creditor's name and mailing address John Kless 8726 Taunton Drive Huntersville, NC 28078 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$888.46

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3.72	Nonpriority creditor's name and mailing address JS Brands 7050 W Palmetto Park Road Suite 15-421 Boca Raton, FL 33433 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid \$6,785.23</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.73	Nonpriority creditor's name and mailing address Kelly Scallon 781 Cloister Court NW, Apt. 20 Concord, NC 28027 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,137.69
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3.74	Nonpriority creditor's name and mailing address Kimberly A Hadlock 1973 Sailfish Place Pompano Beach, FL 33062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,773.97
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3.75	Nonpriority creditor's name and mailing address Kimberly Slade 3813 Hill Tree Circle Huntersville, NC 28078 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>1170731111</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
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3.76	Nonpriority creditor's name and mailing address Kuehne and Nagel 4100 North Commerce Drive CHB 4455 Atlanta, GA 30344 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,368.92
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3.77	Nonpriority creditor's name and mailing address L&T Technology Services Limited 2035 Lincoln Highway #3002 Edison, NJ 08817 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,155.00
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3.78	Nonpriority creditor's name and mailing address Larus Arnason Aflagrandi 17 107 Reykjavik Iceland Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Severance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.79	Nonpriority creditor's name and mailing address Latham & Watkins LLP 555 11th Street, NW Suite 1000 Washington, DC 20004-1304 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,047.50
3.80	Nonpriority creditor's name and mailing address Leader Group Suite 209 Building A4 925 Yecheng Road Jiading District Shanghai China Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.81	Nonpriority creditor's name and mailing address Legacy Concord Land, LLC 5020 Avent Drive NW Concord, NC 28027 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,959.95
3.82	Nonpriority creditor's name and mailing address Let It Shine Cleaning Services 3906 Caldwell Ridge Parkway Charlotte, NC 28213 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,020.00
3.83	Nonpriority creditor's name and mailing address Liacouras & Smith LLP 1515 Market Street, Suite 808 Philadelphia, PA 19102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,130.00
3.84	Nonpriority creditor's name and mailing address Linkedin 62228 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,986.02
3.85	Nonpriority creditor's name and mailing address Liquid Web Cloud 2703 Ena Drive Lansing, MI 48917 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00

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3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$0.00
	Lockton Company LLC Attn: Douglas Hutcherson 3280 Peachtree Road NE, Suite 250 Atlanta, GA 30305	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Paid</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.87	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$0.00
	MailChimp c/o The Rocket Science Group, LLC 675 Ponce de Leon Avenue NE, Suite 5000 Atlanta, GA 30308	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$171.00
	McIntire HVAC & Electric 313 E. Wilson Boulevard, Suite 3 Hagerstown, MD 21740	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>4372</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$0.00
	Messe Munchen GmbH Messegelände 84823 Munchen, Germany	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$2,970.95
	Michael Morrison 7447 US 64 Morganton, NC 28655	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$14.00
	Michael Morrison 7447 US 64 Morganton, NC 28655	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>M. Morrison 7.25.17</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$14,571.29
	Microsoft Corporation 1950 N Stemmons Freeway Suite 5010 LB #842467 Dallas, TX 75207	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.93	Nonpriority creditor's name and mailing address MSS Solutions, LLC PO Box 538178 Atlanta, GA 30353-8178 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,511.40
3.94	Nonpriority creditor's name and mailing address Nancy Pierce 1637 Flynnwood Drive Charlotte, NC 28205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>070517D</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$400.00
3.95	Nonpriority creditor's name and mailing address Narrow Gate Energy 6104 Goldenrod Drive Denton, TX 76208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Consultant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,987.58
3.96	Nonpriority creditor's name and mailing address National Corporate Research LTD 10 E 40th Street, 10th Floor New York, NY 10016 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>C017252-00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00
3.97	Nonpriority creditor's name and mailing address North Carolina Department of Revenue PO Box 25000 Raleigh, NC 27640-0500 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97.00
3.98	Nonpriority creditor's name and mailing address Norton Rose Fulbright US LLP Attn: Christy L. Rivera 1301 Avenue of the Americas New York, NY 10019-6022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.00
3.99	Nonpriority creditor's name and mailing address ORMAT Technologies, Inc. 6225 Neil Road Reno, NV 89511-1136 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.100	Nonpriority creditor's name and mailing address Parker Hannifin Corporation 14052 Collection Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: 15HV056; RJC011717-4A Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,863.59
3.101	Nonpriority creditor's name and mailing address Peter Heintzelman 3105 Willow Oak Road Charlotte, NC 28209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Possible liability to American Express on corporate card held by Mr. Heintzelman (acct 1003). Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,560.09
3.102	Nonpriority creditor's name and mailing address Peter Heintzelman 3105 Willow Oak Road Charlotte, NC 28209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Possible liability to American Express on corporate card held by Mr. Heintzelman (acct 1000). Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,643.95
3.103	Nonpriority creditor's name and mailing address Piedmont Natural Gas Co, Inc. PO Box 660920 Dallas, TX 75266-0920 Date(s) debt was incurred ____ Last 4 digits of account number 4001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17.49
3.104	Nonpriority creditor's name and mailing address PierceGray 500 Davis Street, Suite 1005 Evanston, IL 60201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Professional Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,387.54
3.105	Nonpriority creditor's name and mailing address Power Drives Inc. 8031 Pence Road PO Box 25427 Charlotte, NC 28229 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,204.85
3.106	Nonpriority creditor's name and mailing address Power Drives Inc. 8031 Pence Road PO Box 25427 Charlotte, NC 28229 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: 88366 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,204.85

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3.107	Nonpriority creditor's name and mailing address Principal Life PO Box 9382 Des Moines, IA 50306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.108	Nonpriority creditor's name and mailing address Print2CAD 601 Cleveland Street, Suite 310 Clearwater, FL 33755 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.109	Nonpriority creditor's name and mailing address Randell Johnson 20 Sienna Lane Natick, MA 01760 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,195.25
3.110	Nonpriority creditor's name and mailing address Randell Johnson 20 Sienna Lane Natick, MA 01760 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Possible liability to American Express on corporate card held by Mr. Johnson (acct 1008).</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,764.54
3.111	Nonpriority creditor's name and mailing address Renee B. Colson 10301 Bearwallow Court Charlotte, NC 28213 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid by Alevo International SA \$1,102.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.112	Nonpriority creditor's name and mailing address Robert Blackburn 858 Lochmaben Street Wake Forest, NC 27587 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,209.36
3.113	Nonpriority creditor's name and mailing address Robert Clary 5952 Pecan Valley Court Harrisburg, NC 28075 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,497.24

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3.114	Nonpriority creditor's name and mailing address Robert Jones 2075 Delfin Court Rock Hill, SC 29730 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Unpaid PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$9,390.14
3.115	Nonpriority creditor's name and mailing address Rocus Group, LLC PO Box 2593 Davidson, NC 28036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$2,405.97
3.116	Nonpriority creditor's name and mailing address Scott Schotter 16153 Bristol Point Drive Delray Beach, FL 33446 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Unpaid PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$53,442.31
3.117	Nonpriority creditor's name and mailing address SHI International Corporation 1301 South Mo-Pac Expressway Suite 100 Austin, TX 78746 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$18,128.96
3.118	Nonpriority creditor's name and mailing address Skyline Exhibits & Events 4198 Eagle Hill Drive Suite 105 High Point, NC 27265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$18,521.05
3.119	Nonpriority creditor's name and mailing address Solar Promotion GmbH Kiehnlestrasse 16 75172 Pforzheim, Germany Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$10,110.80
3.120	Nonpriority creditor's name and mailing address Spectrum PO Box 70872 Charlotte, NC 28272-0872 Date(s) debt was incurred ____ Last 4 digits of account number <u>2001</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$115.96

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3.121	Nonpriority creditor's name and mailing address Spyfu 13835 N Northsight Boulevard, #100 Scottsdale, AZ 85260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.122	Nonpriority creditor's name and mailing address Stravani Kuruganti 15207 Colonial Park Drive Huntersville, NC 28078 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$550.77
3.123	Nonpriority creditor's name and mailing address Summit Filtration, LLC 121 Venture Boulevard, #C Spartanburg, SC 29306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for Alevo Construction Services - M1326</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,909.69
3.124	Nonpriority creditor's name and mailing address Suthan Kailasapillai 311 Kerrydale Court Clover, SC 29710 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,849.06
3.125	Nonpriority creditor's name and mailing address Tasc PO Box 88278 Milwaukee, WI 53288 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paid \$5,000.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.126	Nonpriority creditor's name and mailing address TEKsystems, Inc. PO Box 198568 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,320.00
3.127	Nonpriority creditor's name and mailing address The Employers Association 3020 W Arrowood Road Charlotte, NC 28273 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,897.00

Debtor ALEVO USA, INC. Name		Case number (if known) 17-50876
3.128	Nonpriority creditor's name and mailing address The Speedway Club PO Box 600 Concord, NC 28026 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$4.26
3.129	Nonpriority creditor's name and mailing address Thomas O'Leary 2380 NW 49th Lane Boca Raton, FL 33431 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Unpaid PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$37,963.58
3.130	Nonpriority creditor's name and mailing address Time Warner Cable PO Box 70872 Charlotte, NC 28272 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$0.00
3.131	Nonpriority creditor's name and mailing address Time Warner Cable (Highland Mills) PO Box 70872 Charlotte, NC 28272 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$0.00
3.132	Nonpriority creditor's name and mailing address Time Warner Cable (VIP) PO Box 70872 Charlotte, NC 28272 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$0.00
3.133	Nonpriority creditor's name and mailing address Traction Sales and Marketing Inc. 2700 Production Way, 5th Floor Burnaby BC V5A 0C2 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,380.00
3.134	Nonpriority creditor's name and mailing address Twitter 1355 Market Street, Suite 900 San Francisco, CA 94103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$0.00

Debtor **ALEVO USA, INC.**
NameCase number (if known) **17-50876**

3.135	Nonpriority creditor's name and mailing address USAbile Life PO Box 204678 Dallas, TX 75320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Paid Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.136	Nonpriority creditor's name and mailing address Ventured Media 3694 SE Fairway East Stuart, FL 34997 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Consultant Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,934.48
3.137	Nonpriority creditor's name and mailing address Verizon PO Box 660108 Dallas, TX 75266-0108 Date(s) debt was incurred ____ Last 4 digits of account number 0001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$417.63
3.138	Nonpriority creditor's name and mailing address Walker Marketing Inc. 805 Trade Street NW, Suite 101 Concord, NC 28027 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.139	Nonpriority creditor's name and mailing address Wistia, Inc. 17 Tudor Street Cambridge, MA 02139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.140	Nonpriority creditor's name and mailing address WP Stagecoach.com 1050 Larrabee Avenue #104 Suite 363 Bellingham, WA 98225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.141	Nonpriority creditor's name and mailing address Wufoo c/o Survey Monkey 3050 S. Delaware Street San Mateo, CA 94403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **ALEVO USA, INC.**
NameCase number (if known) **17-50876**

3.142	Nonpriority creditor's name and mailing address Yes Energy Management PO Box 82571 Goleta, CA 93118-2571 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$206.11
3.143	Nonpriority creditor's name and mailing address Yin Lei 1330 Middlecrest Drive NW Concord, NC 28027-2955 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Unpaid PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$874.46
3.144	Nonpriority creditor's name and mailing address Yu Xia 637 Mountainwater Drive Charlotte, NC 28262 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Unpaid PTO Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.42
3.145	Nonpriority creditor's name and mailing address Zoho Corporation PO Box 742760 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,611.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Internal Revenue Service Office of Chief Counsel Alamance Building, Mail Stop 24 4905 Koger Boulevard Greensboro, NC 27407-2734	Line 2.15 <input type="checkbox"/> Not listed. Explain ____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ 178,584.07
5b. Total claims from Part 2	\$ 57,663,819.64
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 57,842,403.71

Fill in this information to identify the case:Debtor name **ALEVO USA, INC.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF NORTH CAROLINA**Case number (if known) **17-50876**

☐ Check if this is an amended filing

Official Form 206G**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property***2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Consulting Agreement with Alevo Analytics, a division of Alevo USA, Inc.

State the term remaining

List the contract number of any government contract

**Absaroka Energy Development Group
209 S Willson
Bozeman, MT 59715**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Apartment Lease 6/16 - 6/17
4000 Grand Summit,
Apt 4220, Concord, NC
28027**

State the term remaining

List the contract number of any government contract

**Afton Ridge Apartments
410 Starmount Park Boulevard
Concord, NC 28027**

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Cyber Liability Policy,
Policy No. 9177, Policy
Dates 10/1/16/10/1/17,
Coverage Limit
1,000,000**

State the term remaining

List the contract number of any government contract

**AIG Specialty Insurance
175 Water Street, 18th Floor
New York, NY 10038**

2.4. State what the contract or lease is for and the nature of the debtor's interest

Non-Disclosure Agreement

State the term remaining

List the contract number of any government contract

**Bermuda Electric Light Company Limited
27 Serpentine Road
Pembroke HM 07, Bermuda**

Debtor 1 **ALEVO USA, INC.**

First Name

Middle Name

Last Name

Case number (if known) **17-50876****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

Lease of 1590 acres in Cabarrus County, NC including manufacturing plant and all other buildings and power plants and other improvements. Effective date of the lease was October 31, 2014 for 30 year term; \$10 million cash deposit. Rent of \$666,666.67 per month, increasing annually to \$1,183,896 per month in year 30.

17 years

State the term remaining

List the contract number of any government contract

Bootsmead LeaseCo, LLC
2820 Selwyn Avenue
Suite 550
Charlotte, NC 28209

2.6. State what the contract or lease is for and the nature of the debtor's interest

Business Internet for ESS Lewes project in Lewes, DE.

State the term remaining

List the contract number of any government contract

9/23/16 - 2 years

Comcast Business
1701 JFK Boulevard
Philadelphia, PA 19103

2.7. State what the contract or lease is for and the nature of the debtor's interest

Subcontractor Professional Services Agreement with Alevo Analytics, a division of Alevo USA, Inc.

State the term remaining

List the contract number of any government contract

Customized Energy Solutions
1528 Walnut Street
22nd Floor
Philadelphia, PA 19102

2.8. State what the contract or lease is for and the nature of the debtor's interest

Property Damage Policy, Policy No. 3299, Policy Dates 10/1/16 - 10/1/17, Coverage Limit 155,816,823

State the term remaining

List the contract number of any government contract

Fireman's Fund Insurance Company
777 San Marin Drive
Novato, CA 94945

Debtor 1 **ALEVO USA, INC.**

First Name

Middle Name

Last Name

Case number (if known) **17-50876****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **Boca Raton Office Lease 9/15 - 8/17**

State the term remaining

List the contract number of any government contract

GGP-Mizner Park, LLC-Office Series
PO Box 86
Minneapolis, MN 55486-2564

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement with Alevo Analytics, a division of Alevo USA, Inc.**

State the term remaining

List the contract number of any government contract

Horizon Energy, LLC
954 Avenue Ponce de Leon
San Juan, PR 00907-3646

- 2.11. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement with Alevo Analytics, a division of Alevo USA, Inc.**

State the term remaining

List the contract number of any government contract

IHI Power Services Corp.
95 Enterprise Drive, Suite 300
Aliso Viejo, CA 92656

- 2.12. State what the contract or lease is for and the nature of the debtor's interest **Pollution Liability Policy, Policy No. 3601, Policy Dates 10/1/16 - 10/1/19, Coverage Limit 1,000,000**

State the term remaining

List the contract number of any government contract

Ironshore Specialty Insurance Company
PO Box 3407
New York, NY 10008

- 2.13. State what the contract or lease is for and the nature of the debtor's interest **Purchase and Sale Agreement with option to purchase real property. \$30,000.00 held in escrow by escrow agent, Zanni and Pesce.**

State the term remaining

List the contract number of any government contract

J Turbines, Inc.
PO Box 127
Crested Butte, CO 81224

Debtor 1 **ALEVO USA, INC.**

First Name

Middle Name

Last Name

Case number (if known) **17-50876****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.14. State what the contract or lease is for and the nature of the debtor's interest **Services Agreement**

State the term remaining

List the contract number of any government contract

Key Capture Energy, Inc.
418 Broadway, 3rd Floor
Albany, NY 12207

- 2.15. State what the contract or lease is for and the nature of the debtor's interest **Software License Agreement**

State the term remaining

20 years

List the contract number of any government contract

Kiwi Power Battery Ltd.
Attn: Stephan Marty
45 Broadwick Street
London W1F 9QW United Kingdom

- 2.16. State what the contract or lease is for and the nature of the debtor's interest **Supply Agreement**

State the term remaining

List the contract number of any government contract

Kiwi Power Battery Ltd.
Attn: Stephan Marty
45 Broadwick Street
London W1F 9QW United Kingdom

- 2.17. State what the contract or lease is for and the nature of the debtor's interest **Apartment Lease 11/16 - 11/17**

State the term remaining

List the contract number of any government contract

Legacy Concord Land, LLC
5020 Avent Drive NW
Concord, NC 28027

- 2.18. State what the contract or lease is for and the nature of the debtor's interest **General Liability - Commercial Policy, Policy No. TB7-Z51-291579-017**

State the term remaining

List the contract number of any government contract

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

- 2.19. State what the contract or lease is for and the nature of the debtor's interest **Umbrella - Commercial Policy, Policy No. TH7-Z51-291579-027**

State the term remaining

List the contract number of any government contract

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

Debtor 1 **ALEVO USA, INC.**

First Name

Middle Name

Last Name

Case number (if known) **17-50876****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

- 2.20. State what the contract or lease is for and the nature of the debtor's interest
- Fee Agreement - Professional Services**

State the term remaining

List the contract number of any government contract

Lockton
c/o Bank of America
PO Box 741732
Atlanta, GA 30374-1732

- 2.21. State what the contract or lease is for and the nature of the debtor's interest
- Professional/General Liability Insurance, Policy No. 6509, Policy Dates 6/1/17 - 6/1/18, Coverage Limit 3,000,000**

State the term remaining

List the contract number of any government contract

MedPro

- 2.22. State what the contract or lease is for and the nature of the debtor's interest
- Umbrella Policy, Policy No. 6509, Policy Dates 6/1/17-6/1/18, Coverage Limit 10,000,000**

State the term remaining

List the contract number of any government contract

MedPro

- 2.23. State what the contract or lease is for and the nature of the debtor's interest
- Contract for energy storage analysis for the provinces of Ontario and Alberta**

State the term remaining

List the contract number of any government contract

National Research Council Canada
Procurement Services
Building M-22, 1200 Montreil Road
Ottawa, Ontario K1A 0R6

- 2.24. State what the contract or lease is for and the nature of the debtor's interest
- Workers' Compensation Policy, Policy No. MORE16, Policy Dates 1/1/17 - 1/1/18, Coverage Limit 1,500,000**

State the term remaining

List the contract number of any government contract

NCHWCWCF

Debtor 1 **ALEVO USA, INC.**

First Name

Middle Name

Last Name

Case number (if known) **17-50876****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.25. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Service Agreement with Alevo Analytics, a division of Alevo USA, Inc.**Nippon Solar Services
4th Floor
Daisan Toranomom Denki Building
1-2-20 Toranomom
Minato-ku, Tokyo 105-0001**

2.26. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Supply Agreement**ORMAT Technologies, Inc.
6225 Neil Road
Reno, NV 89511-1136**

2.27. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Service Agreement with Alevo Analytics, a division of Alevo USA, Inc.**Smart Wires Inc.
201 Spear Street, Suite 1350
San Francisco, CA 94105**

2.28. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Automobile Liability Policy, Policy No. 0161, Policy Dates 10/1/16 - 10/1/17, Coverage Limit 1,000,000**The First Liberty Ins. Corp.
175 Berkeley Street
Boston, MA 02116**

2.29. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Directors & Officers Liability Policy, Policy No. 9543, Policy Dates 10/1/16 - 10/1/17, Coverage Limit 5,000,000**Travelers Casualty & Surety Co.
1 Tower Square
Hartford, CT 06183**

Debtor 1 **ALEVO USA, INC.**

First Name

Middle Name

Last Name

Case number (if known) **17-50876****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.30. State what the contract or lease is for and the nature of the debtor's interest

**Crime - WRAP Policy,
Policy No. 5779, Policy
Dates 10/1/16 - 10/1/18,
Coverage Limit
1,000,000**

State the term remaining

List the contract number of any government contract

**Travelers Casualty & Surety Co.
1 Tower Square
Hartford, CT 06183**

2.31. State what the contract or lease is for and the nature of the debtor's interest

**Property, Policy No.
KTK-CMB-4J27250-3-17**

State the term remaining

List the contract number of any government contract

**Travelers Casualty & Surety Co.
1 Tower Square
Hartford, CT 06183**

2.32. State what the contract or lease is for and the nature of the debtor's interest

**Self-insurance
Stop/Loss Insurance,
Policy No. 1877, Policy
Dates 1/1/17 - 1/1/18,
Coverage Limit
Unlimited**

State the term remaining

List the contract number of any government contract

**Unimerica Insurance Company
935 N. Avalon Boulevard
Wilmington, CA 90744**

2.33. State what the contract or lease is for and the nature of the debtor's interest

**Contract for Siaya
Solar Project Battery
Storage Integration
Technical Assistance**

State the term remaining

List the contract number of any government contract

**Xago Africa Limited
5/F Commodore Office Suites
Kindaruma Road, Kilimani
PO Box 59441-00200
Nairobi, Kenya**

2.34. State what the contract or lease is for and the nature of the debtor's interest

**Grant Agreement for
technical assistance**

State the term remaining

List the contract number of any government contract

**Xago Africa Limited
5/F Commodore Office Suites
Kindaruma Road, Kilimani
PO Box 59441-00200
Nairobi, Kenya**

Fill in this information to identify the case:Debtor name **ALEVO USA, INC.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF NORTH CAROLINA**Case number (if known) **17-50876**
☒ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Alevo Group S.A.

c/o Markus Adler
Chief General Counsel
Rue des Finettes 110
1920 Martigny | Switzerland

ORMAT
Technologies, Inc.

☐ D _____
☐ E/F _____
☒ G **2.26**

2.2 Alevo Group S.A.

c/o Markus Adler
Chief General Counsel
Rue des Finettes 110
1920 Martigny | Switzerland

Bootsmead LeaseCo,
LLC

☐ D _____
☐ E/F _____
☒ G **2.5**

2.3 Alevo International SA

Rue Des Finette 110
Martigny, Valais, 1920 Switzerland

Kiwi Power Battery
Ltd.

☐ D _____
☐ E/F _____
☒ G **2.16**

Fill in this information to identify the case:Debtor name ALEVO USA, INC.United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINACase number (if known) 17-50876
☒ Check if this is an amended filing
Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**
☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year
Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2017** to **Filing Date**
☒ Operating a business
☐ Other _____
\$177,804.39
From the beginning of the fiscal year to filing date:
From **1/01/2017** to **Filing Date**
☐ Operating a business
☒ Other **ESS Snook**
\$9,369.65
For prior year:
From **1/01/2016** to **12/31/2016**
☒ Operating a business
☐ Other _____
\$343,673.14
For year before that:
From **1/01/2015** to **12/31/2015**
☒ Operating a business
☐ Other _____
\$124,204.62**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.
Description of sources of revenue
Gross revenue from each source
(before deductions and exclusions)
Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. ADP Payroll 3350 SW 148th Avenue, Suite 300 Hollywood, FL 33027	Various	\$7,677,283.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.2. Alejandro J. Rios 661 NW 172 Terrace Pembroke Pines, FL 33029	Various	\$11,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.3. American Express PO Box 981537 El Paso, TX 79998	Various	\$336,645.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Credit Card</u>
3.4. Angela Brady-Williams 5912 Downington Place NW Acworth, GA 30101	Various	\$12,510.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.5. Avista Real Time Systems 10015 Old Columbia Road, Suite B215 Columbia, MD 21046	Various	\$13,157.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.6. Axicom 67 Barnes High Street SW13 9LE London	Various	\$17,784.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.7. Blue Cross Blue Shield PO Box 580017 Charlotte, NC 28258-0017	Various	\$260,471.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Medical</u>

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.8. Board of Public Works 107 Franklin Avenue Lewes, DE 19958	Various	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.9. Bootsmead LeaseCo, LLC 2820 Selwyn Avenue Suite 550 Charlotte, NC 28209	Various	\$2,770,638.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
3.10 Capax Resources 590 Headquarters Plaza East Tower, 5th Floor Morristown, NJ 07960	Various	\$20,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 Carterbaldwin 200 Mansell Court E Roswell, GA 30076	Various	\$35,212.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.12 CIS Capital 270 Greenwich Avenue Greenwich, CT 06830	Various	\$12,283.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 City of Hagerstown 425 East Baltimore Street Hagerstown, MD 21740	Various	\$11,045.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 CNP Technologies, LLC 806 Tyvola Road Suite 102 Charlotte, NC 28217	Various	\$4,665.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.15 Customized Energy Solutions 1528 Walnut Street 22nd Floor Philadelphia, PA 19102	Various	\$10,430.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 Diamond Electric, Inc. 5628 Red Hill Road Keedysville, MD 21756	Various	\$47,668.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 Ekaterina Kovalenko 7001 Grand Summit Blvd., #7311 Concord, NC 28027	Various	\$49,815.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 Epstein Becker Green PO Box 30036 New York, NY 10087	Various	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.19 First Insurance Funding Corp. 450 Skokie Boulevard Northbrook, IL 60062-7917	Various	\$21,320.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 FMMI Freiburg Management and Marketing Rathausgasse 33 79098 Freiburg Germany	Various	\$14,060.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.21 GGP-Mizner Park, LLC-Office Series PO Box 86 Minneapolis, MN 55486-2564	Various	\$18,222.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.22 Hagerstown Light Department 425 East Baltimore Street Hagerstown, MD 21740	Various	\$22,679.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.23 HealthEquity 15 West Scenic Pointe Drive, Suite #400 Draper, UT 84020	Various	\$51,040.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 Highland Mill Loft 2901 N Davidson Street Charlotte, NC 28205	Various	\$8,567.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Apartment Rent
3.25 Hioki USA Corporation 6 Corporation Drive Cranbury, NJ 08512	Various	\$28,939.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.26 Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Various	\$8,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
3.27 JS Brands 7050 W Palmetto Park Road Suite 15-421 Boca Raton, FL 33433	Various	\$22,161.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.28 Latham & Watkins LLP 555 11th Street, NW Suite 1000 Washington, DC 20004-1304	Various	\$54,030.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.29 LinkedIn 62228 Collections Center Drive Chicago, IL 60693	Various	\$8,202.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.30 Lockton c/o Bank of America PO Box 741732 Atlanta, GA 30374-1732	Various	\$492,066.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.31 Logmein Los Angeles, CA 90074-0264	Various	\$7,294.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 Messe Freiburg Europaplatz1 79108 Freiburg Germany	Various	\$22,364.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.33 Messe Munchen GmbH 81823 Munchen Messegelände	Various	\$11,378.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.34 Microsoft Corporation 1950 N Stemmons Freeway Suite 5010 LB #842467 Dallas, TX 75207	Various	\$11,233.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.35 MSS Solutions, LLC PO Box 538178 Atlanta, GA 30353-8178	Various	\$10,818.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.36 Nelson Mullins Riley & Scarborough LLP PO Box 11070 Columbia, SC 29211-1070	Various	\$217,132.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Services and bankruptcy retainer</u>
3.37 Principal Life PO Box 9382 Des Moines, IA 50306	Various	\$418,248.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.38 Red Pepper Group 811 E. Hillsboro Boulevard Deerfield Beach, FL 33441	Various	\$9,395.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.39 Renee B. Colson 10301 Bearwallow Court Charlotte, NC 28213	Various	\$13,280.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 SHI International Corp PO Box 952121 Dallas, TX 75395-2121	Various	\$17,115.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.41 Solar Promotion GmbH Kiehnlestrasse 16 75172 Pforzheim, Germany	Various	\$8,033.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.42 Solomon Corp 40 Wall Street, 35th Floor New York, NY 10005-1304	Various	\$27,812.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.43 Southeast Series of Lockton Companies, L PO Box 741732 Atlanta, GA 30374-1732	Various	\$41,226.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.44 Talent Bridge PO Box 213 Warsaw, NY 14569	Various	\$17,728.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.45 Tasc PO Box 88278 Milwaukee, WI 53288	Various	\$53,903.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.46 TEKsystems, Inc. PO Box 198568 Atlanta, GA 30384	Various	\$18,201.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.47 The Holt Group 4198 Eagle Hill Drive, Suite 105 High Point, NC 27265	Various	\$39,647.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.48 US Able Life PO Box 204678 Dallas, TX 75320	Various	\$65,546.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.49 Ventured Media Solutions 3694 SW Fairway East Stuart, FL 34997	Various	\$29,491.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Nelson Mullins Riley & Scarborough LLP 4140 Parklake Avenue, Suite 200 Raleigh, NC 27610	During the month of July 2017, NMRS billed a total of \$33,880 in fees and \$189 in expenses for general discussion of and general preparation for a chapter 11 filing by the Debtor. These fees were paid by Alevo International SA.	Payment of \$34,069 was made on August 11, 2017. The \$125,000 retainer was paid by the Debtor on August 17, 2017.	\$159,069.00
Email or website address www.nelsonmullins.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Alevo Group S.A. c/o Markus Adler Chief General Counsel Rue des Finettes 110 1920 Martigny Switzerland	Lien on most assets of the Debtor.	August 17, 2017	\$660,000.00
	Relationship to debtor Parent Company			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	327 Plaza Real, Suite 235 Boca Raton, FL 33432-3901	

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan EIN:
401K Plan - Principal Financial Group, PO Box 9394, Des Moines, IA 50306-9394	42-0127290

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Wells Fargo Bank, N.A. PO Box 6995 Portland, OR 97228-6995	XXXX-4160	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	8/31/2017	\$19,484.64

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. Alevo Analytics 2321 Concord Parkway South Concord, NC 28027		EIN: 46-3102625	From-To Unknown to Present
25.2. Alevo Project Holdings 2321 Concord Parkway South Concord, NC 28027		EIN:	From-To 7/9/15 to Present
25.3. Alevo Construction Services, LLC 231 Concord Parkway South Concord, NC 28027		EIN: 35-2571744	From-To 8/11/16 to Present
25.4. Alevo Texas Projects Holding, Inc. 2321 Concord Parkway South Concord, NC 28027		EIN: 47-4492659	From-To 7/10/15 to Present
25.5. ESS Rabbit Hill Project, LLC 2321 Concord Parkway South Concord, NC 28027		EIN: 47-5600687	From-To 10/30/15 to Present

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
Dates business existed		
25.6. Alevo Delaware Projects Holdings, Inc. 2321 Concord Parkway South Concord, NC 28027		EIN: N/A From-To 1/17/17 to Present
25.7. ESS Lewes Project, LLC 2321 Concord Parkway South Concord, NC 28027		EIN: N/A From-To 10/30/15 to Present
25.8. Alevo Maryland Projects Holdings, Inc. 2321 Concord Parkway South Concord, NC 28027		EIN: 32-0532019 From-To 1/17/17 to Present
25.9. ESS Wesel Project, LLC 2321 Concord Parkway South Concord, NC 28027		EIN: N/A From-To 12/10/15 to Present
25.10 ESS Fairgrounds Project, LLC 2321 Concord Parkway South Concord, NC 28027		EIN: N/A From-To 12/10/15 to Present
25.11 ESS Snook Project, LLC 2321 Concord Parkway South Concord, NC 28027		EIN: 61-1844274 From-To 10/13/16 to Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Davidson Holland Whitesell & Co. PLLC 209 13th Avenue NW, Suite 200 Hickory, NC 28601	Unknown - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Davidson Holland Whitesell & Co. PLLC 209 13th Avenue NW, Suite 200 Hickory, NC 28601	Unknown to Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Grant Thornton LLP**
201 South College Street
Suite 2500
Charlotte, NC 28244

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Peter Heintzelman	3105 Willow Oak Road Charlotte, NC 28209	Officer/Director of Alevo USA, Inc. and subsidiaries, Alevo Texas Projects Holding, Inc.; ESS Rabbit Hill Project, LLC; ESS Wesel Project, LLC; ESS Fairgrounds Project, LLC; ESS Snook Project, LLC; ESS Lewes Project, LLC; and Alevo Construction Services, LLC	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Scott Schotter	16153 Bristol Point Drive Delray Beach, FL 33446	Director/Officer - Alevo USA, Inc.	Unknown - 1/17/17
Stein Christiansen	6294 NW 65th Terrace Pompano Beach, FL 33067	Director/Officer - Alevo USA, Inc.	Unkonwn - 1/17/17

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

Name	Address	Position and nature of any interest	Period during which position or interest was held
Chris Christiansen	18610 River Falls Drive Davidson, NC 28036	Director/Officer - Alevo USA, Inc.; Alevo Texas Projects Holding, Inc.; ESS Rabbit Hill Project, LLC; ESS Wesel Project, LLC; ESS Fairgrounds Project, LLC; ESS Snook Project, LLC; ESS Lewes Project, LLC; Alevo Construction Services, LLC	Unknown - 5/23/17
Name	Address	Position and nature of any interest	Period during which position or interest was held
Larus Arnason	Aflagrandi 17 107 Reykjavik	Officer/Director - Alevo Texas Projects Holding, Inc.; ESS Rabbit Hill Project, LLC; ESS Wesel Project, LLC; ESS Fairgrounds Project, LLC; ESS Snook Project, LLC; ESS Lewes Project, LLC; Alevo Construction Services, LLC	Unknown - 1/17/17

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Christopher Christiansen 18610 River Falls Drive Davidson, NC 28036	\$400,626.41	Various dates	Salary, expenses and severance pay
	Relationship to debtor Former Director			
30.2	Larus Arnason Aflagrandi 17 107 Reykjavik	\$548,571.02	Various dates	Salary, bonus, expenses, severance pay and relocation
	Relationship to debtor Former Director			
30.3	Peter Heintzelman 3105 Willow Oak Road Charlotte, NC 28209	\$163,055.89	Various dates	Salary
	Relationship to debtor President			

Debtor **ALEVO USA, INC.**Case number (if known) **17-50876**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4	Scott Schotter 16153 Bristol Point Drive Delray Beach, FL 33446	\$395,331.93	Various dates	Salary, bonus, expenses and rent for apartment
	Relationship to debtor Director			
30.5	Stein Christiansen 6294 NW 65th Terrace Pompano Beach, FL 33067	\$242,232.79	Various dates	Salary and bonus
	Relationship to debtor Director			
30.6	Jostein Eikeland	\$19,659.12	Various dates	Visa Application \$2,055.00 Health Plan paid to Avmed \$17,604.12
	Relationship to debtor Former Employee/Contractor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

Alevo Group SA (Switzerland)

Employer Identification number of the parent corporation

EIN: **N/A**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Debtor ALEVO USA, INC.Case number (if known) 17-50876**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 12, 2018

/s/ PETER HEINTZELMAN

Signature of individual signing on behalf of the debtor

PETER HEINTZELMAN

Printed name

Position or relationship to debtor PRESIDENT

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court
Middle District of North Carolina**

In re **ALEVO USA, INC.**

Debtor(s)

Case No. **17-50876**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX - AMENDED

I, the PRESIDENT of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **February 12, 2018**

/s/ PETER HEINTZELMAN

PETER HEINTZELMAN/PRESIDENT

Signer/Title

8 X 8, Inc.
2125 O'Nel Drive
San Jose, CA 95131

Absaroka Energy Development Group
209 S Willson
Bozeman, MT 59715

AccruePartners, Inc.
Department 720029
PO Box 1335
Charlotte, NC 28201

Accu-Tech Corporation
A, 2801 Hutchison McDonald Road
Charlotte, NC 28269

ADP Payroll
3350 SW 148th Avenue, Suite 300
Hollywood, FL 33027

ADP Screening & Selection Svc
PO Box 645177
Cincinnati, OH 45264-5177

Afton Ridge Apartments
410 Starmount Park Boulevard
Concord, NC 28027

AIG Specialty Insurance
175 Water Street, 18th Floor
New York, NY 10038

Alejandro J. Rios
661 NW 172 Terrace
Pembroke Pines, FL 33029

Alevo Group S.A.
c/o Markus Adler
Chief General Counsel
Rue des Finettes 110
1920 Martigny | Switzerland

Alison Sloop
10555 Mt. Olive Road
Mount Pleasant, NC 28124

Amelia Langford
117 Faires Avenue
Belmont, NC 28012

American Express
PO Box 360001
Fort Lauderdale, FL 33336

Aminata Dent
6022 Delta Crossing Lane, Unit A
Charlotte, NC 28212

Andrew Misenheimer
30439 Almond Drive
Albemarle, NC 28001

Angela Brady-Williams
5912 Downington Place NW
Acworth, GA 30101

Arthur Gallagher First Insurance
PO Box 7000
Carol Stream, IL 60197-7000

AvMed
PO Box 860363
Orlando, FL 32886

Axicom
121-141 Westborne Terrace
London W2 6JR, England

Benjamin Lowe
2936 Winghaven Lane
Charlotte, NC 28210

Bermuda Electric Light Company Limited
27 Serpentine Road
Pembroke HM 07, Bermuda

Bill.com
1810 Embarcadero Road, Suite 100B
Palo Alto, CA 94303

Blue Cross Blue Shield North Carolina
PO Box 580017
Charlotte, NC 28258-0017

Bonita Powe
566 Coon Mt. Lane
Taylorsville, NC 28681

Bootsmead LeaseCo, LLC
2820 Selwyn Avenue
Suite 550
Charlotte, NC 28209

Buzzsumocom
44-46 Old Steine
Brighton, East Sussex BN1 1NH
UK

Cabarrus County Tax Collector
65 Church Street S
Concord, NC 28025

CareerBuilder, LLC
13047 Collection Center Drive
Chicago, IL 60693

Carmen Rivas
10436 Grobie Way, Apt. 104
Charlotte, NC 28216

Carolinas HealthCare System
PO Box 601428
Charlotte, NC 28260

Carterbaldwin
200 Mansell Court E
Roswell, GA 30076

Chad Bunker
5319 Hackberry Lane SW
Concord, NC 28027

Chadbourn & Parke LLP
1200 New Hampshire Avenue NW
Washington, DC 20036

Chetola Resort & Conference Center
PO Box 17
Blowing Rock, NC 28605

Christina Unneberg
18327 Mainsail Pointe Drive
Cornelius, NC 28031

Cintas Corporation
PO Box 630803
Cincinnati, OH 45263

Citrix (GoToMeeting)
File 50264
Los Angeles, CA 90074

City of Concord - Utility
PO Box 580469
Charlotte, NC 28258-0469

City of Hagerstown
One East Franklin Street
Hagerstown, MD 21740

Clayborne Taylor
5430 Chiltern Hills Trail
Charlotte, NC 28215

Cloudflare, Inc.
101 Townsend Street
San Francisco, CA 94107

CNP Technologies, LLC
806 Tyvola Road
Suite 102
Charlotte, NC 28217

Comcast Business
1701 JFK Boulevard
Philadelphia, PA 19103

Communication Supply Corporation
3462 Solution Center
Chicago, IL 60677

Cort Furniture Rental
PO Box 17401
Baltimore, MD 21297-1401

Craig Libman
7010 Paddle Wheel Lane
Indian Trail, NC 28079

Cristian Coheci
106 Greyfriars Road
Mooresville, NC 28117

Customized Energy Solutions
1528 Walnut Street
22nd Floor
Philadelphia, PA 19102

David Keefer
8725 Indian Hill Road
Cincinnati, OH 45243

Davidson Holland Whitesell & Co. PLLC
209 13th Avenue NW, Suite 200
Hickory, NC 28601

Deloitte Tax LLP
550 S. Tryon Street, Suite 2500
Charlotte, NC 28202

Dickinson Wright PLLC
500 Woodward Avenue, Suite 4000
Detroit, MI 48226

Dingman IP Law PC
114 Turnpike Road, #108
Westborough, MA 01581

Dropbox Inc.
333 Brannan Street
San Francisco, CA 94107-1810

Duke Energy
PO Box 70516
Charlotte, NC 28272-0516

eFax Services
6922 Hollywood Boulevard, Suite 500
Los Angeles, CA 90028

EMA Design Automation
PO Box 23325
Rochester, NY 14692

Epstein Becker Green
PO Box 30036
New York, NY 10087

Facebook
1601 S. California Avenue
Palo Alto, CA 94304

Federal Express
PO Box 371461
Pittsburgh, PA 15250

Fireman's Fund Insurance Company
777 San Marin Drive
Novato, CA 94945

GGP-Mizner Park, LLC-Office Series
PO Box 86
Minneapolis, MN 55486-2564

GoDaddy.com
14455 N Hayden Road Suite 219
Scottsdale, AZ 85260

Grant Thornton LLP
PO Box 532019
Atlanta, GA 30353

Greenview Data
8178 Jackson Road
Ann Arbor, MI 48103

H4 Hotel Munchen Messe
Konrad-Zuse-Platz 14
81829 Munchen, DE
Germany

Hagerstown Light Department
425 East Baltimore Street
Hagerstown, MD 21740

HealthEquity
15 West Scenic Pointe Drive, Suite #400
Draper, UT 84020

Highland Mill Loft
2901 N Davidson Street
Charlotte, NC 28205

Horizon Energy, LLC
954 Avenue Ponce de Leon
San Juan, PR 00907-3646

Hunter Starter
Firmapi SARL 5 Rue D'Alsace
69100 Villeurbanne, France

Huntzberry Brothers Inc.
21536 Chewsville Road
Smithsburg, MD 21783

IHI Power Services Corp.
95 Enterprise Drive, Suite 300
Aliso Viejo, CA 92656

InfoGroup Sales
PO Box 957742
Saint Louis, MO 63195

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

Internal Revenue Service
Office of Chief Counsel
Alamance Building, Mail Stop 24
4905 Koger Boulevard
Greensboro, NC 27407-2734

Intuit
2700 Coast Avenue
Mountain View, CA 94043

Ironshore Specialty Insurance Company
PO Box 3407
New York, NY 10008

J Turbines, Inc.
PO Box 127
Crested Butte, CO 81224

Jake Wetzel
255 W. MLK Boulevard, Unit 1317
Charlotte, NC 28202

Jason Callaway
716 E Kingston Avenue
Charlotte, NC 28203

Jason Norman
5165 Binford Street, Apt 105
Concord, NC 28027

Jay G Johnson
P.O. Box #313
Deerfield Beach, FL 33443

Jeffrey Drake
10945 McCamie Hill Place
Concord, NC 28025

Jeffrey Gates
2028 Mecklenburg Avenue
Charlotte, NC 28205

Jhonatam Cordeiro Rodrigues
225 North Cedar Street, Apt. 214
Charlotte, NC 28202

Joel Prevette
4445 Irishwoods Drive
Concord, NC 28025

John Kless
8726 Taunton Drive
Huntersville, NC 28078

JS Brands
7050 W Palmetto Park Road
Suite 15-421
Boca Raton, FL 33433

Kelly Scallon
781 Cloister Court NW, Apt. 20
Concord, NC 28027

Key Capture Energy, Inc.
418 Broadway, 3rd Floor
Albany, NY 12207

Kimberly A Hadlock
1973 Sailfish Place
Pompano Beach, FL 33062

Kimberly Slade
3813 Hill Tree Circle
Huntersville, NC 28078

Kiwi Power Battery Ltd.
Attn: Stephan Marty
45 Broadwick Street
London W1F 9QW United Kingdom

Kuehne and Nagel
4100 North Commerce Drive
CHB 4455
Atlanta, GA 30344

L&T Technology Services Limited
2035 Lincoln Highway #3002
Edison, NJ 08817

Larus Arnason
Aflagrandi 17
107 Reykjavik
Iceland

Latham & Watkins LLP
555 11th Street, NW
Suite 1000
Washington, DC 20004-1304

Leader Group
Suite 209 Building A4 925 Yecheng Road
Jiading District
Shanghai China

Legacy Concord Land, LLC
5020 Avenet Drive NW
Concord, NC 28027

Let It Shine Cleaning Services
3906 Caldwell Ridge Parkway
Charlotte, NC 28213

Liacouras & Smith LLP
1515 Market Street, Suite 808
Philadelphia, PA 19102

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

Linkedin
62228 Collections Center Drive
Chicago, IL 60693

Liquid Web Cloud
2703 Ena Drive
Lansing, MI 48917

Lockton
c/o Bank of America
PO Box 741732
Atlanta, GA 30374-1732

Lockton Company LLC
Attn: Douglas Hutcherson
3280 Peachtree Road NE, Suite 250
Atlanta, GA 30305

MailChimp
c/o The Rocket Science Group, LLC
675 Ponce de Leon Avenue NE, Suite 5000
Atlanta, GA 30308

Malik Henry
248 Morning Dew Drive
Concord, NC 28025

McIntire HVAC & Electric
313 E. Wilson Boulevard, Suite 3
Hagerstown, MD 21740

MedPro

Messe Munchen GmbH
Messegelände
84823 Munchen, Germany

Michael Morrison
7447 US 64
Morganton, NC 28655

Microsoft Corporation
1950 N Stemmons Freeway
Suite 5010 LB #842467
Dallas, TX 75207

MSS Solutions, LLC
PO Box 538178
Atlanta, GA 30353-8178

Nancy Pierce
1637 Flynnwood Drive
Charlotte, NC 28205

Narrow Gate Energy
6104 Goldenrod Drive
Denton, TX 76208

National Corporate Research LTD
10 E 40th Street, 10th Floor
New York, NY 10016

National Research Council Canada
Procurement Services
Building M-22, 1200 Montrel Road
Ottawa, Ontario K1A 0R6

NCHEWCF

Nippon Solar Services
4th Floor
Daisan Toranomom Denki Building
1-2-20 Toranomom
Minato-ku, Tokyo 105-0001

North Carolina Department of Revenue
Office Services Division
Bankruptcy Unit
PO Box 1168
Raleigh, NC 27602-1168

Norton Rose Fulbright US LLP
Attn: Christy L. Rivera
1301 Avenue of the Americas
New York, NY 10019-6022

ORMAT Technologies, Inc.
6225 Neil Road
Reno, NV 89511-1136

Parker Hannifin Corporation
14052 Collection Center Drive
Chicago, IL 60693

Peter Heintzelman
3105 Willow Oak Road
Charlotte, NC 28209

Piedmont Natural Gas Co, Inc.
PO Box 660920
Dallas, TX 75266-0920

PierceGray
500 Davis Street, Suite 1005
Evanston, IL 60201

Power Drives Inc.
8031 Pence Road
PO Box 25427
Charlotte, NC 28229

Principal Life
PO Box 9382
Des Moines, IA 50306

Print2CAD
601 Cleveland Street, Suite 310
Clearwater, FL 33755

Randell Johnson
20 Sienna Lane
Natick, MA 01760

Renee B. Colson
10301 Bearwallow Court
Charlotte, NC 28213

Ricardo Gutierrez Ochoa
1234 Cambridge Street
Gastonia, NC 28054

Robert Blackburn
858 Lochmaben Street
Wake Forest, NC 27587

Robert Clary
5952 Pecan Valley Court
Harrisburg, NC 28075

Robert Jones
2075 Delfin Court
Rock Hill, SC 29730

Rocus Group, LLC
PO Box 2593
Davidson, NC 28036

Scott Schotter
16153 Bristol Point Drive
Delray Beach, FL 33446

SHI International Corporation
1301 South Mo-Pac Expressway
Suite 100
Austin, TX 78746

Skyline Exhibits & Events
4198 Eagle Hill Drive
Suite 105
High Point, NC 27265

Smart Wires Inc.
201 Spear Street, Suite 1350
San Francisco, CA 94105

Solar Promotion GmbH
Kiehnlestrasse 16 75172
Pforzheim, Germany

Spectrum
PO Box 70872
Charlotte, NC 28272-0872

Spyfu
13835 N Northsight Boulevard, #100
Scottsdale, AZ 85260

Stravani Kuruganti
15207 Colonial Park Drive
Huntersville, NC 28078

Stein Christiansen
6294 NW 65th Terrace
Pompano Beach, FL 33067

Stephen Trabucco
519 North Oak Drive
Huntersville, NC 28078

Summit Filtration, LLC
121 Venture Boulevard, #C
Spartanburg, SC 29306

Suthan Kailasapillai
311 Kerrydale Court
Clover, SC 29710

Tasc
PO Box 88278
Milwaukee, WI 53288

TEKsystems, Inc.
PO Box 198568
Atlanta, GA 30384

The Employers Association
3020 W Arrowood Road
Charlotte, NC 28273

The First Liberty Ins. Corp.
175 Berkeley Street
Boston, MA 02116

The Speedway Club
PO Box 600
Concord, NC 28026

Thomas O'Leary
2380 NW 49th Lane
Boca Raton, FL 33431

Time Warner Cable
PO Box 70872
Charlotte, NC 28272

Time Warner Cable (Highland Mills)
PO Box 70872
Charlotte, NC 28272

Time Warner Cable (VIP)
PO Box 70872
Charlotte, NC 28272

Traction Sales and Marketing Inc.
2700 Production Way, 5th Floor
Burnaby BC V5A 0C2 Canada

Travelers Casualty & Surety Co.
1 Tower Square
Hartford, CT 06183

Twitter
1355 Market Street, Suite 900
San Francisco, CA 94103

U.S. Securities & Exchange Commission
Office of Reorganization
950 East Paces Ferry Road, Suite 900
Atlanta, GA 30326-1382

Unimerica Insurance Company
935 N. Avalon Boulevard
Wilmington, CA 90744

USABLE Life
PO Box 204678
Dallas, TX 75320

Ventured Media
3694 SE Fairway East
Stuart, FL 34997

Verizon
PO Box 660108
Dallas, TX 75266-0108

Vessel Wilson
934 Berryhill Road
Charlotte, NC 28208

Walker Marketing Inc.
805 Trade Street NW, Suite 101
Concord, NC 28027

Wistia, Inc.
17 Tudor Street
Cambridge, MA 02139

WP Stagecoach.com
1050 Larrabee Avenue #104
Suite 363
Bellingham, WA 98225

Wufoo
c/o Survey Monkey
3050 S. Delaware Street
San Mateo, CA 94403

Xago Africa Limited
5/F Commodore Office Suites
Kindaruma Road, Kilimani
PO Box 59441-00200
Nairobi, Kenya

Yes Energy Management
PO Box 82571
Goleta, CA 93118-2571

Yin Lei
1330 Middlecrest Drive NW
Concord, NC 28027-2955

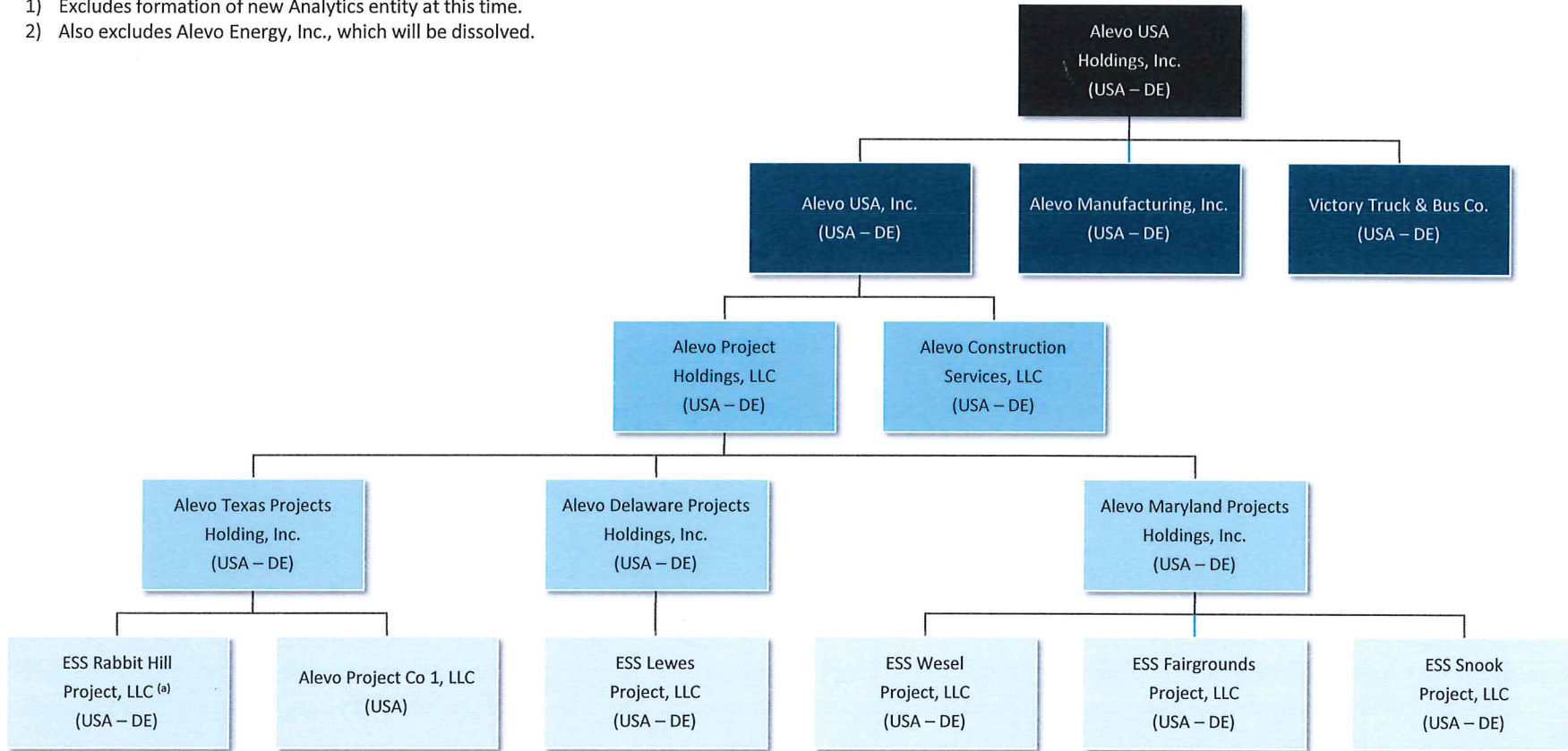
Yu Xia
637 Mountainwater Drive
Charlotte, NC 28262

Zoho Corporation
PO Box 742760
Los Angeles, CA 90074

Alevo Final US Structure as of January 17, 2017

Notes:

- 1) Excludes formation of new Analytics entity at this time.
- 2) Also excludes Alevo Energy, Inc., which will be dissolved.

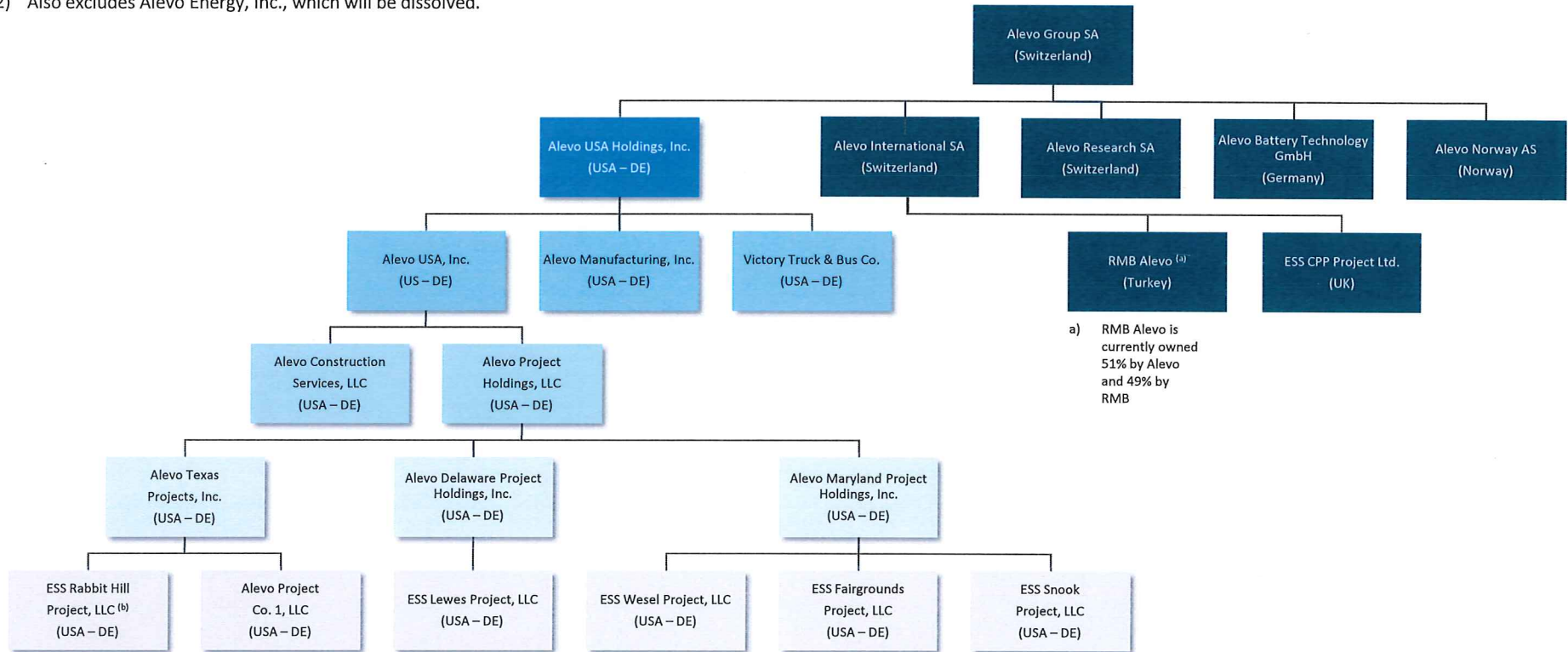


a) ESS Rabbit Hill Project, LLC is currently owned 15% by Alevo and 85% by Ormat Nevada, Inc.

Alevo Final Global Structure as of January 17, 2017

Notes:

- 1) Excludes formation of new Analytics entity at this time.
- 2) Also excludes Alevo Energy, Inc., which will be dissolved.



a) RMB Alevo is currently owned 51% by Alevo and 49% by RMB

b) ESS Rabbit Hill Project, LLC is currently owned 15% by Alevo and 85% by Ormat Nevada, Inc.

SNOOK - FIXED ASSET LISTING

Acquisition Date	Description	Acquisition Amount	Category	
7/31/2017	3/7/2017-PVC Pipe - Lowes	(7.30)	Project WIP	
7/31/2017	4/30/2017-Consumables - Small Tools, Cords, Rags, etc	(2,139.22)	Project WIP	
7/31/2017	4/30/2017-Hugh Bunker from Alevo MFG - Material Exp for Snoo	(2,662.20)	Project WIP	
7/31/2017	5/31/2017-Consumables - Small Tools, Cords, Rags, etc	(165.63)	Project WIP	
7/31/2017	6/30/2017-Consumables-Small Tools, Cords, Rags, Etc	(665.65)	Project WIP	
11/20/2016	Ace Hardware - Consumables	16.94	Assets Under Construction PPE	James Brokenshire
1/18/2017	Block & Level	225.00	Project WIP	
5/31/2017	Bobby Jones - Material - Lowes, Ted's Rent It, AC&T Porta Po	1,364.63	Project WIP	
6/30/2017	Bobby Jones - Material - Lowes, Ted's Rent It, AC&T Porta Po	759.18	Project WIP	
1/28/2017	Consumables - Small Tools, Cords, Rags, etc	3,891.39	Project WIP	
2/28/2017	Consumables - Small Tools, Cords, Rags, etc	129.00	Project WIP	
3/31/2017	Consumables - Small Tools, Cords, Rags, etc	1,850.61	Project WIP	
4/30/2017	Consumables - Small Tools, Cords, Rags, etc	2,139.22	Project WIP	
5/31/2017	Consumables - Small Tools, Cords, Rags, etc	165.63	Project WIP	
6/30/2017	Consumables-Small Tools, Cords, Rags, Etc	665.65	Project WIP	
3/17/2017	Packaging Tape to return Trays	36.87	Project WIP	
5/17/2017	Upgrade Existing Limited Point Count SCADA Data Gateway to	350.00	Project WIP	
11/14/2016	1102383 Sierra Wireless ES450 with AC Power	499.00	Assets Under Construction PPE	Simple Communications Technologies, LLC
10/21/2016	118250 - RACK ENCLOSURE HORIZONTAL CABLE MANAGER STEEL WITH FINGER DUCT IURM	130.65	Assets Under Construction PPE	Micro Works Computer Center
1/12/2017	160A 1500VDC SQB1 US Short no ind	1,307.04	Project WIP	
12/8/2016	169933 - 10 Foot RP-SMA Male to RP-SMA Female Extension cable RG58 50 Ohm coax	20.98	Assets Under Construction PPE	MBX Systems
4/13/2017	173184 - HPE X110 100M SFP LC FX Transceiver	394.12	Project WIP	
4/28/2017	173184 - HPE X110 100M SFP LC FX Transceiver	(394.12)	Project WIP	
1/1/2017	2200 KVA Three Phase Padmount Transformer HV: 34500 Delta (21,750.00	Project WIP	
12/1/2016	2200 KVA Three Phase Padmount Transformer HV: 34500 Delta (95 KV BIL) LV: 480 Delta (30 KV BIL...	21,750.00	Assets Under Construction PPE	Solomon Corporation
7/31/2017	3/31/2017-Extra Cleaning plus Disposal Fee	(40.79)	Project WIP	
5/1/2017	35 KV Overhead Metering Units - Alumaform PMM - 6 Three Posi	27,812.00	Project WIP	
1/31/2017	3A3942 - MSR954 CHASSIS RACK MOUNT KIT HPE - SWITCHING - DIR	71.96	Project WIP	
7/31/2017	4/30/17-Agilent 6012B DC Power Supply, 120W	(1,095.00)	Project WIP	
7/31/2017	4/30/2017-Kelly H - Material	(3,765.01)	Project WIP	
12/6/2016	6 Fiber to 24 Fiber Wall Mount Fiber Optics	42.50	Assets Under Construction PPE	Fibertronics Inc
12/21/2016	706625 - FiberExpress Patch Cord, OM3, LC Duplex	169.64	Assets Under Construction PPE	Micro Works Computer Center
10/21/2016	73093 - TRIPP LITE VIROSENSE MONITORS EXT TEMP/HUMIDITY/INPUTS REQ SNMP CARD	105.26	Assets Under Construction PPE	Micro Works Computer Center
10/21/2016	73125 - IOBT WEB SNMP CARD FOR REMOTE MGMT OF TRIPP LITE UPS INTERNAL TRIPP LITE	186.31	Assets Under Construction PPE	Micro Works Computer Center
3/31/2017	AC Pwr Supply 230-0604 1-2 WKS	30.49	Project WIP	
8/18/2017	AC&T Inv# 19004H dtd 08/18/17	89.00	Project WIP	
4/30/2017	Agilent 6012B DC Power Supply, 0 to 60 VDC, 0 to 50 A , 120W	1,095.00	Project WIP	
1/25/2017	Amazon - Optic Cable Purchase with Personal Credit Card - On	42.03	Project WIP	
12/14/2016	AP-220-MNT-W1 - 169257 - HPE Mounting Kit	20.54	Assets Under Construction PPE	MBX Systems
3/31/2017	Automation Cntrl 35053DDX0XAXX211X0XXXXX 4 WKS	1,273.26	Project WIP	
12/31/2016	Battery Rack Installation/GB Foundation	26,000.00	Assets Under Construction PPE	Huntzberry Brothers Inc
12/1/2016	CA21115004 - 4' Cat6 Patch Cords - BLUE	148.00	Assets Under Construction PPE	Micro Works Computer Center
11/3/2016	CAT1100002 - 2' Cat6 Patch Cords - Black	90.60	Assets Under Construction PPE	Micro Works Computer Center
12/28/2016	CAT1102002 - 2' Cat6 Patch Cords - Red	60.40	Assets Under Construction PPE	Micro Works Computer Center
12/7/2016	CAT1104007 - 7' Cat6 Patch Cords - Yellow	37.00	Assets Under Construction PPE	Micro Works Computer Center
12/21/2016	CAT1105007 - 7' Cat6 Patch Cords - Green	74.00	Assets Under Construction PPE	Micro Works Computer Center
7/1/2017	Change Order # 3 Plus Construction entrance	16,280.09	Project WIP	
1/31/2017	Change Order 2 - Rock Removal, Operating Equipment, Concrete	24,715.50	Project WIP	
8/22/2017	Cleaned Evaporator Coil & Fan Motor grille	171.00	Project WIP	
12/31/2016	Construction Equipment	12,825.00	Assets Under Construction PPE	Huntzberry Brothers Inc
1/30/2017	Crane - 175 ton crane to offload and set battery bank at ESS	3,300.00	Project WIP	

1/30/2017	Crane - Move in charge for 175 ton crane	2,300.00	Project WIP	
1/30/2017	Crane - Move out charge for 175 ton crane	2,300.00	Project WIP	
1/30/2017	Crane - Truck and Trailer to move transformer	100.00	Project WIP	
12/21/2016	Crane to Unload transformers 12/12/2016 - Min 4 hour charge	600.00	Assets Under Construction PPE	Hulls's Crane Service Inc
5/11/2017	Credit for Alevo MFG - Material Exp for Snook - Billed on In	(274.01)	Project WIP	
5/11/2017	Credit for Alevo MFG - Material Exp for Snook - Billed on In	(47.96)	Project WIP	
5/11/2017	Credit for Alevo MFG - Material Exp for Snook - Billed on In	(218.26)	Project WIP	
5/11/2017	Credit for Alevo MFG - Material Exp for Snook - Billed on In	(97.95)	Project WIP	
3/24/2017	Custom 4 Strand Outdoor Singlemode Assembly (LC to LC, Pulli	384.00	Project WIP	
11/14/2016	EDS-528E-4GTXSFP-LV - SWITCH,ETHERNET,MANAGED	2,875.00	Assets Under Construction PPE	Power Drives Inc
7/7/2017	EE Expense - Disassembly	132.25	Project WIP	
5/1/2017	Electrical Pole Installation	11,609.90	Project WIP	
12/31/2016	Equipment Mob/Demob	5,000.00	Assets Under Construction PPE	Huntzberry Brothers Inc
5/17/2017	Estimated Engineering hours regarding connection from HLD SC	3,750.30	Project WIP	
3/31/2017	Extra Cleaning plus Disposal Fee	40.79	Project WIP	
12/1/2016	Fees - Disposal, environmental & usage charge of refrigerant	100.00	Assets Under Construction PPE	Johnson Controls
2/2/2017	Hand Sanitizer - 4 week rental @ 10.00	10.00	Project WIP	
5/17/2017	Hardware: Moxa EDR-810-2GSFP: Industrial Secure Router Switc	285.51	Project WIP	
12/8/2016	HPE - JW004A - AP-ANT-19 2.4/5G Dual Band Omni-Dir 3dBi/6dBi Indr/Otdr RPSMA Cnctr Ant w/36in In...	135.78	Assets Under Construction PPE	MBX Systems
12/8/2016	HPE - JW207A - Aruba IAP-204 Wireless Access Dual radio 802.11n/ac 2x2: 2 radio antenna connecto...	311.54	Assets Under Construction PPE	MBX Systems
4/21/2017	HPE X110 100M SFP LC FX Part# 173576	347.56	Project WIP	
4/30/2017	Hugh Bunker from Alevo MFG - Material Exp for Snook - Billed	2,662.20	Project WIP	
12/14/2016	IAP-205-US - 169253 - HPE Aruba 205	504.86	Assets Under Construction PPE	MBX Systems
1/1/2017	Inertia LineBOSS Gang Operated Air Break Switch Vertical Ri	2,850.00	Project WIP	
12/1/2016	Inertia LineBOSS Gang Operated Air Break Switch Vertical Riser Configuration 35 KV Voltage Rat..	2,850.00	Assets Under Construction PPE	Solomon Corporation
2/10/2017	Installment includes: Materials, labor, and installation of	4,825.00	Project WIP	
12/9/2016	Installment includes: Materials, labor, and installation of 180 LF of 6'h chain link fence with ...	4,825.00	Assets Under Construction PPE	Long Fence Company, Inc
11/11/2016	Interconnection Tie - Application Fee	500.00	Assets Under Construction PPE	Hagerstown Light Department
8/10/2017	Inv# 201702196 - Lightning Arrestor	3,774.28	Project WIP	
5/1/2017	Inv#s 42402 through 42674 - Electrical Work	45,056.60	Project WIP	
5/22/2017	Invoice 42401 (Budget Approved)	2,611.76	Project WIP	
7/31/2017	Jay J - AC & T CO INC. HAGERSTOWN MD	11.00	Project WIP	
7/31/2017	Jay J - TED'S RENT-IT CENTER HAGERSTOWN MD	351.20	Project WIP	
12/14/2016	JD118B - 169337 - HPE X120 1G SFP LC SX Transceiver	465.96	Assets Under Construction PPE	MBX Systems
12/14/2016	JG299B - 169518 - HPE FlexNetwork 3600 24 v2 EI Switch	839.30	Assets Under Construction PPE	MBX Systems
4/4/2017	JG303B - Alevo HPE X110 100M SFP LC FX HPE X110 100M SFP LC	788.24	Project WIP	
12/14/2016	JH296A - 169251 - HPE MSR954 Router	139.14	Assets Under Construction PPE	MBX Systems
4/1/2017	K85842 - LO MMF AQUA FO CBLM LC/ST 50/125 10 ROHS - Fiber Ca	79.96	Project WIP	
10/25/2016	KA1992 - 25U OPEN FRAME RACK 4POST CABINET SQUARE HOLE BLACK 1000 LB TRIPP LITE	284.13	Assets Under Construction PPE	Micro Works Computer Center
3/31/2017	Kelly H - Border State E AMEX PHX - ESS Snook - Material	1,401.37	Project WIP	
4/30/2017	Kelly H - Material	3,765.01	Project WIP	
12/7/2016	Kenly Ave Substation Improvements Minor Site Plan Dwg D5836, 10 sets of 5 sheets for City Planni...	120.00	Assets Under Construction PPE	Fox & Associates Inc
10/21/2016	KU6722 - SWITCHED PDU 120V 30A L5-30P 2U RM 24X5-15/20R 1XL5-30R IOFT ATS TRIPP LITE	703.15	Assets Under Construction PPE	Micro Works Computer Center
1/31/2017	Labor, On-site @ \$148.75 p/hr X 24Hrs, M-F 7am-& past 6pm	1,785.00	Project WIP	
1/31/2017	Labor, Travel @ \$148.75 p/hr X 8Hrs, M-F 7am-6pm	595.00	Project WIP	
12/31/2016	Landscaping	400.01	Assets Under Construction PPE	Huntzberry Brothers Inc
12/31/2016	Landscaping	(0.01)	Assets Under Construction PPE	Huntzberry Brothers Inc
1/18/2017	Last Month Rent Steps	40.00	Project WIP	
1/18/2017	Last Month Rent Trailer	100.00	Project WIP	
12/31/2016	Laydown Area	5,000.00	Assets Under Construction PPE	Huntzberry Brothers Inc
11/14/2016	LBT3400 L-Bracket for Permanent Mount Antenna	24.00	Assets Under Construction PPE	Simple Communications Technologies, LLC
12/10/2016	Lowes Permit Box - 12/06	13.76	Assets Under Construction PPE	James Brokenshire
2/28/2017	Material - Lowes/Scott Elect/Newark One/Maryland Wholesale	3,106.68	Project WIP	

12/1/2016	Material - Refrigerant	18.18	Assets Under Construction PPE	Johnson Controls
1/28/2017	Material from Lowes	82.48	Project WIP	
2/10/2017	Material, Labor and Installation of an additional 6' hx3' wi	650.00	Project WIP	
1/19/2017	MFR #0625-001 - Axis Communications P1427-LE 5MP Outdoor Bul	1,380.00	Project WIP	
1/19/2017	MFR #5026-204 - Axis Com. T8120 Power over Ethernet Midspan	115.98	Project WIP	
1/19/2017	MFR #5504-041 - Axis Com. T94F01P Conduit Back Box	66.80	Project WIP	
1/19/2017	MFR #SDSQUNC-064G-ANGIA - SanDisk 64GB Ultra UHS-I microSDXC	37.90	Project WIP	
6/1/2017	Milestone Payment	3,034.50	Project WIP	
1/18/2017	Minor site plan, 2 sets of 5 sheets for SCD	24.00	Project WIP	
10/19/2016	Model# ET9090210-EQ - Outdoor Telecom Cabinet (2 sets)	4,474.00	Assets Under Construction PPE	Tianjin Estel Electronic, LTD
1/25/2017	Mono / Bracket Mount	49.00	Project WIP	
12/6/2016	Multimode Adapter	150.00	Assets Under Construction PPE	Fibertronics Inc
2/20/2017	Office Container - Monthly Rental	163.40	Project WIP	
3/20/2017	Office Container - Monthly Rental	163.40	Project WIP	
4/20/2017	Office Container - Monthly Rental	163.40	Project WIP	
5/9/2017	Office Rental - 05/20/2017 - 06/19/2017	163.40	Project WIP	
6/20/2017	Office Rental 6/20/17-7/19/17	163.40	Project WIP	
7/7/2017	Office Trailer Rental	163.40	Project WIP	
1/2/2017	PAN-PA-200 - Palo Alto Networks PA-200	1,113.64	Project WIP	
1/2/2017	PAN-PA-200 RCK - Rack Mount kit for PA-200	250.56	Project WIP	
1/2/2017	PAN-SVC-PREM-200-1YR	309.09	Project WIP	
12/14/2016	PD-3501G-AC - 169256 - HPE Power Injector	69.73	Assets Under Construction PPE	MBX Systems
2/2/2017	Portable John Rental - 4 week rental @ 65.00	65.00	Project WIP	
12/7/2016	Portable John Rental - 4 week rental @ 65.00	65.00	Assets Under Construction PPE	AC & T
5/1/2017	POWER LINE FILTER - (4) Final - 65T9135 - 1200VDC - 2300A	1,665.20	Project WIP	
1/13/2017	POWER LINE FILTER, EMI/RFI, 2.3KA, 1.2KV; Capacitance-; Vol	1,857.15	Project WIP	
12/7/2016	Prepare Building Permit Exhibit	3,200.00	Assets Under Construction PPE	Fox & Associates Inc
12/7/2016	Prepare minor site plan and submit to city ; meetings with agencies to expedite approva	6,287.50	Assets Under Construction PPE	Fox & Associates Inc
3/7/2017	PVC Pipe - Lowes	7.30	Project WIP	
10/21/2016	PX8053 - SMART UPS 3000VA 2700W 3U RM, 100V-120V L5-30P ONLINE L5-30R USB TRIPP LITE	1,378.00	Assets Under Construction PPE	Micro Works Computer Center
10/21/2016	Q76642 - IOPK IOIN HOOK & LOOP CABLE TIES TRIPP LITE	15.25	Assets Under Construction PPE	Micro Works Computer Center
1/27/2017	Radio Shack - Jumper leads	144.60	Project WIP	
8/8/2017	Reclass AccuTech # 684 157172 from FA sales tax to Snook	61.02	Project WIP	
8/8/2017	Reclass AccuTech # 684 157172 from FA to Snook	871.74	Project WIP	
8/3/2017	Reclass FA for Rocus PO to Snook	185.71	Project WIP	
8/3/2017	Reclass FA for Rocus PO to Snook	2,062.86	Project WIP	
8/8/2017	Reclass Power Drive #88366 FA sales tax to Snook	275.08	Project WIP	
8/8/2017	Reclass Power Drive #88366 FA to Snook	3,929.77	Project WIP	
8/3/2017	Reclass Sales Tax for Rocus PO to Snook	157.40	Project WIP	
1/31/2017	Rental Fee 1/20/17 - 2/16/17	315.00	Project WIP	
1/18/2017	Renting - Entry Step	40.00	Project WIP	
1/18/2017	Renting - Office Trailer - 2 month minimum	100.00	Project WIP	
12/1/2016	Repair of the ESTEL HVAC Units - Labor - 7 Total Hours	945.00	Assets Under Construction PPE	Johnson Controls
11/14/2016	RF-TWS-6-SN 6ft. TWS-240 Antenna Cable SMA-Male/N-Male	124.00	Assets Under Construction PPE	Simple Communications Technologies, LLC
8/17/2017	Ricardo G - MCNAUGHTON MCKAY ELE MADISON HEIGH MI	402.90	Project WIP	
7/31/2017	Robert J - A C & T CO DISPATCH HAGERSTOWN MD - ESSF	89.00	Project WIP	
4/30/2017	Robert J - Newark Element - ESS Snook - Return Credit	(2,045.42)	Project WIP	
6/1/2017	Service Engineer Expenses	5,829.09	Project WIP	
1/31/2017	Service Engineer Expenses to commission an 890gt-B at Hagers	125.00	Project WIP	
10/31/2016	SFP-1GSXLC - MODULE, INTERFACE, 1000BASELSX,LC CONNECTOR	236.00	Assets Under Construction PPE	Power Drives Inc
11/14/2016	Shipping and Handling Fed Ex or UPS Ground. Prepaid and billed unless otherwise specified.	28.21	Assets Under Construction PPE	Simple Communications Technologies, LLC
3/24/2017	Shipping Charge	16.44	Project WIP	
4/4/2017	Shipping Charges	20.00	Project WIP	
12/8/2016	Shipping Charges	20.00	Assets Under Construction PPE	MBX Systems

1/18/2017	Site plan 3 bond sets of 5 sheets	36.00	Project WIP	
1/18/2017	Site Plan and Cover Sheet - 4 bond sets of 5 pages and 3 cop	55.20	Project WIP	
12/31/2016	Site Preparation	12,500.00	Assets Under Construction PPE	Huntzberry Brothers Inc
1/18/2017	Site/Grading & SESC Plan sheet 3 or 5, 3 bond copies, 1 myla	55.20	Project WIP	
5/1/2017	Snook/Kiwi - Credit Partial Invoice # 556103 dtd 04/04/17	(404.12)	Project WIP	
3/31/2017	Snook/Kiwi - Credit Partial Invoice Paid by Alevo USA Inc -	(2,237.00)	Project WIP	
3/31/2017	Snook/Kiwi-Credit Partial Invoice Paid By AUSA - Check# 223	(2,747.71)	Project WIP	
12/31/2016	Substation Rock Surfacing	10,000.00	Assets Under Construction PPE	Huntzberry Brothers Inc
1/30/2017	Supervising Crane Director	720.00	Project WIP	
11/14/2016	SVC-MDM-PROV Complete Modem Activation and Provisioning - Includes Testing and Configuration	90.00	Assets Under Construction PPE	Simple Communications Technologies, LLC
1/19/2017	Test Concrete pour of pad to ensure strength is achieved alo	601.50	Project WIP	
3/31/2017	To reclass to Accounts Payable - Open PO Paid with Amex	(1,401.37)	Project WIP	
11/14/2016	TRA6927M3PBN-001 Laird 3G/4G Omni Directional Antenna	280.00	Assets Under Construction PPE	Simple Communications Technologies, LLC
12/31/2016	Transformer/PCS Foundation	18,000.00	Assets Under Construction PPE	Huntzberry Brothers Inc
1/1/2017	Type VVVE-38 Recloser - Reconditioned 1-Shot Lockouts 34.	8,925.00	Project WIP	
12/1/2016	Type VVVE-38 Recloser - Reconditioned 1-Shot Lockouts 34.5kV Closing Coil SEL or Cooper Form...	8,925.00	Assets Under Construction PPE	Solomon Corporation
10/21/2016	U38565 - TRIPP LITE SMARTRACK CAGE NUT KIT	24.21	Assets Under Construction PPE	Micro Works Computer Center
10/21/2016	U38568 - RACK ENCLOSURE HEAVY DUTY SHELF SERVER FIXED 25018 4POST COMPATIBLE	71.97	Assets Under Construction PPE	Micro Works Computer Center
11/3/2016	UN2875 - TRIPP LITE EXTERNAL 72V BATTERY PK FOR SELECT 2U RACK/TWR UPS SYST	572.63	Assets Under Construction PPE	Micro Works Computer Center
4/3/2017	Vendor Invoice Paid by Alevo USA Inc - BP000452 - Porta pott	178.00	Project WIP	
11/14/2016	VZW-4G-SIM-BUS Verizon Wireless 4G LTE Business Grade Sim Card	10.00	Assets Under Construction PPE	Simple Communications Technologies, LLC
1/25/2017	Weather Station - MK-III Standard Package	1,219.00	Project WIP	
11/1/2016	YU7915 - TRIPP LITE SPORT SERIAL CONSOLE TERMINAL SERVER SWITCH BUILT-IN CELL MODEM	1,205.26	Assets Under Construction PPE	Micro Works Computer Center